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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended AugustÂ 2, 2024orÂ â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ toÂ Â _____Commission File Number 1-7898 LOWEâ€™S COMPANIES,Â INC. (Exact name of registrant as specified in its charter)North Carolina56-0578072(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)1000 Lowes Blvd., Mooresville, North Carolina28117(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code:(704) 758-1000Former name, former address and former fiscal year, if changed since last report: Not ApplicableSecurities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.50 per shareLOWNew York Stock ExchangeIndicate 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. â˜’Â YesÂ Â â˜ NoIndicate by check mark whether the registrant has submitted electronically, every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (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). â˜’Â YesÂ Â â˜ NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company.Â Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the ExchangeÂ Act.Â â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ Yes â˜’Â NoIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.CLASSOUTSTANDING AT 8/27/2024Common Stock, $0.50 par value567,294,169LOWEâ€™S COMPANIES, INC.- TABLE OF CONTENTS -Page No.Forward-Looking StatementsiiPART I - Financial Information1Item 1.Financial Statements1Consolidated Statements of Earnings1Consolidated Statements of Comprehensive Income1Consolidated Balance Sheets2Consolidated Statements of Shareholdersâ€™ Deficit3Consolidated Statements of Cash Flows5Notes to Consolidated Financial Statements6Note 1: Summary of Significant Accounting Policies6Note 2: Revenue6Note 3: Restricted Investments7Note 4: Fair Value Measurements8Note 5: Accounts Payable9Note 6: Debt9Note 7: Derivative Instruments10Note 8: Shareholdersâ€™ Deficit10Note 9: Earnings Per Share11Note 10: Supplemental Disclosure12Report of Independent Registered Public Accounting Firm13Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations14Item 3.Quantitative and Qualitative Disclosures about Market Risk20Item 4.Controls and Procedures20PART II - Other Information21Item 1.Legal Proceedings21Item 1A.Risk Factors21Item 2.Unregistered Sales of Equity Securities and Use of Proceeds21Item 5.Other Information21Item 6.Exhibits22Signature23iiTable of ContentsFORWARD-LOOKING STATEMENTSThis Form 10-Q includes â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Statements including words such as â€œbelieveâ€, â€œexpectâ€, â€œanticipateâ€, â€œplanâ€, â€œdesireâ€, â€œprojectâ€, â€œestimateâ€, â€œintendâ€, â€œwillâ€, â€œshouldâ€, â€œcouldâ€, â€œwouldâ€, â€œmayâ€, â€œstrategyâ€, â€œpotentialâ€, â€œopportunityâ€, â€œoutlookâ€, â€œscenarioâ€, â€œguidanceâ€, and similar expressions are forward-looking statements.

Forward-looking statements involve, among other things, expectations, projections, and assumptions about future financial and operating results, objectives (including objectives related to environmental and social matters), business outlook, priorities, sales growth, shareholder value, capital expenditures, cash flows, the housing market, the home improvement industry, demand for products and services including customer acceptance of new offerings and initiatives, macroeconomic conditions and consumer spending, share repurchases, and Loweâ€™s strategic initiatives, including those relating to acquisitions and dispositions and the impact of such transactions on our strategic and operational plans and financial results. Such statements involve risks and uncertainties and we can give no assurance that they will prove to be correct. Actual results may differ materially from those expressed or implied in such statements.A wide variety of potential risks, uncertainties, and other factors could materially affect our ability to achieve the results either expressed or implied by these forward-looking statements including, but not limited to, changes in general economic conditions, such as volatility and/or lack of liquidity from time to time in U.S. and world financial markets and the consequent reduced availability and/or higher cost of borrowing to Loweâ€™s and its customers, slower rates of growth in real disposable personal income that could affect the rate of growth in consumer spending, inflation and its impacts on discretionary spending and on our costs, shortages, and other disruptions in the labor supply, interest rate and currency fluctuations, home price appreciation or decreasing housing turnover, age of housing stock, the availability of consumer credit and of mortgage financing, trade policy changes or additional tariffs, outbreaks of pandemics, fluctuations in fuel and energy costs, inflation or deflation of commodity prices, natural disasters, geopolitical or armed conflicts, acts of both domestic and international terrorism, and other factors that can negatively affect our customers.Investors and others should carefully consider the foregoing factors and other uncertainties, risks and potential events including, but not limited to, those described in â€œItem 1A - Risk Factorsâ€ and â€œItem 7 - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Critical Accounting Policies and Estimatesâ€ in our most recent Annual Report on Form 10-K and as may be updated from time to time in our quarterly reports on Form 10-Q or other subsequent filings with the SEC. All such forward-looking statements speak only as of the date they are made, and we do not undertake any obligation to update these statements other than as required by law. iiTable of ContentsPart I - FINANCIAL INFORMATIONItem 1.Â Financial StatementsLoweâ€™s Companies, Inc.Consolidated Statements of Earnings (Unaudited)In Millions, Except Per Share and Percentage DataÂ Three Months EndedSix Months EndedÂ August 2, 2024August 4, 2023August 2, 2024August 4, 2023Current EarningsAmount% SalesAmount% SalesAmount% SalesAmount% SalesNet sales$23,586Â 100.00Â %$24,956Â 100.00Â %$44,950Â 100.00Â %$47,304Â 100.00Â %Cost of sales15,691Â 66.53Â 16,557Â 66.34Â 29,965Â 66.66Â 31,378Â 66.33Â Gross margin7,895Â 33.47Â 8,399Â 33.66Â 14,985Â 33.34Â 15,926Â 33.67Â Expenses:Selling, general and administrative4,025Â 17.07Â 4,086Â 16.38Â 8,034Â 17.88Â 7,912Â 16.73Â Depreciation and amortization423Â 1.79Â 427Â 1.71Â 851Â 1.89Â 841Â 1.78Â Operating income3,447Â 14.61Â 3,886Â 15.57Â 6,100Â 13.57Â 7,173Â 15.16Â Interest â€“ net317Â 1.34Â 341Â 1.36Â 669Â 1.49Â 689Â 1.45Â Pre-tax earnings3,130Â 13.27Â 3,545Â 14.21Â 5,431Â 12.08Â 6,484Â 13.71Â Income tax provision 747Â 3.17Â 872Â 3.50Â 1,294Â 2.88Â 1,551Â 3.28Â Net earnings$2,383Â 10.10Â %$2,673Â 10.71Â %$4,137Â 9.20Â %$4,933Â 10.43Â %Weighted average common shares outstanding â€“ basic568Â 584Â 570Â 590Â Basic earnings per common share$4.18Â $4.56Â $7.24Â $8.34Â Weighted average common shares outstanding â€“ diluted570Â 585Â 571Â 591Â Diluted earnings per common share$4.17Â $4.56Â $7.23Â $8.32Â See accompanying notes to the consolidated financial statements (unaudited).Loweâ€™s Companies, Inc.Consolidated Statements of Comprehensive Income (Unaudited)In Millions, Except Percentage DataÂ Three Months EndedSix Months EndedÂ August 2, 2024August 4, 2023August 2, 2024August 4, 2023Â Amount% SalesAmount% SalesAmount% SalesAmount% SalesNet earnings$2,383Â 10.10Â %$2,673Â 10.71Â %$4,137Â 9.20Â %$4,933Â 10.43Â %Foreign currency translation adjustments â€“ net of taxâ€”Â â€”Â 5Â 0.01Â â€”Â â€”Â 5Â 0.01Â Cash flow hedges â€“ net of tax(3)(0.01)(3)(0.01)(6)(0.01)(6)(0.02)Other2Â 0.01Â â€”Â 1Â â€”Â 1Â â€”Â â€”Â Other comprehensive (loss)/income(1)â€”Â 2Â â€”Â (5)(0.01)(1)(0.01)Comprehensive income$2,382Â 10.10Â %$2,675Â 10.71Â %$4,132Â 9.19Â %$4,932Â 10.42Â %See accompanying notes to the consolidated financial statements (unaudited).1Table of ContentsLoweâ€™s Companies, Inc.Consolidated Balance Sheets (Unaudited)In Millions, Except Par Value DataAugust 2,2024August 4,2023February 2,2024AssetsCurrent assets:Cash and cash equivalents$4,360Â $3,494Â $921Â Short-term investments 330Â 374Â 307Â Merchandise inventory â€“ net16,841Â 17,422Â 16,894Â Other current assets806Â 946Â 949Â Total current assets22,337Â 22,236Â 19,071Â Property, less accumulated depreciation17,515Â 17,373Â 17,653Â Operating lease right-of-use assets3,819Â 3,650Â 3,733Â Long-term investments 292Â 182Â 252Â Deferred income taxes â€“ net184Â 230Â 248Â Other assets787Â 850Â 838Â Total assets$44,934Â $44,521Â $41,795Â Liabilities and shareholders' deficitCurrent liabilities:Current maturities of long-term debt$1,290Â $592Â $537Â Current operating lease liabilities552Â 534Â 487Â Accounts payable10,336Â 10,333Â 8,704Â Accrued compensation and employee benefits 1,055Â 1,026Â 954Â Deferred revenue1,417Â 1,566Â 1,408Â Other current liabilities3,596Â 3,561Â 3,478Â Total current liabilities18,246Â 17,612Â 15,568Â Long-term debt, excluding current maturities 34,659Â 35,839Â 35,384Â Noncurrent operating lease liabilities3,738Â 3,611Â 3,737Â Deferred revenue â€“ Lowe's protection plans1,256Â 1,231Â 1,225Â Other liabilities 798Â 960Â 931Â Total liabilities58,697Â 59,253Â 56,845Â Shareholders' deficit:Preferred stock, $5 par value: Authorized â€“ 5.0Â million shares; Issued and outstanding â€“ noneâ€”Â â€”Â â€”Â Common stock, $0.50 par value: Authorized â€“ 5.6 billion shares; Issued and outstanding â€“ 568 million, 582 million, and 574 million shares, respectively284Â 291Â 287Â Capital in excess of par valueâ€”Â 12Â â€”Â Accumulated deficit(14,342)(15,341)(15,637)Accumulated other comprehensive income295Â 306Â 300Â Total shareholders' deficit(13,763)(14,732)(15,050)Total liabilities and shareholders' deficit$44,934Â $44,521Â $41,795Â See accompanying notes to the consolidated financial statements (unaudited).2Table of ContentsLoweâ€™s Companies, Inc.Consolidated Statements of Shareholdersâ€™ Deficit (Unaudited)In MillionsThree Months Ended August 2, 2024Common StockCapital in Excessof Par ValueAccumulated DeficitAccumulated OtherComprehensive IncomeTotalSharesAmountBalance May 3, 2024572Â $286Â $â€”Â $(15,188)$296Â $(14,606)Net earningsâ€”Â â€”Â â€”Â 2,383Â â€”Â 2,383Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (1)(1)Cash dividends declared, $1.15 per shareâ€”Â â€”Â â€”Â (654)â€”Â (654)Share-based payment expense â€”Â â€”Â 60Â â€”Â â€”Â 60Â Repurchases of common stock (4)(2)(129)(883)â€”Â (1,014)Issuance of common stock under share-based payment plansâ€”Â â€”Â 69Â â€”Â â€”Â 69Â Balance August 2, 2024568Â $284Â $â€”Â $(14,342)$295Â $(13,763)Six Months Ended August 2, 2024Common StockCapital in Excessof Par ValueAccumulated DeficitAccumulated OtherComprehensive IncomeTotalSharesAmountBalance February 2, 2024574Â $287Â $â€”Â $(15,637)$300Â $(15,050)Net earningsâ€”Â â€”Â â€”Â 4,137Â â€”Â 4,137Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (5)(5)Cash dividends declared, $2.25 per shareâ€”Â â€”Â â€”Â (1,283)â€”Â (1,283)Share-based payment expenseâ€”Â â€”Â 110Â â€”Â â€”Â 110Â Repurchases of common stock(7)(4)(193)(1,559)â€”Â (1,756)Issuance of common stock under share-based payment plans1Â 1Â 83Â â€”Â â€”Â 84Â Balance August 2, 2024568Â $284Â $â€”Â $(14,342)$295Â $(13,763)3Table of ContentsThree Months Ended August 4, 2023Common StockCapital in Excessof Par ValueAccumulated DeficitAccumulated OtherComprehensive IncomeTotalSharesAmountBalance May 5, 2023592Â $296Â $â€”Â $(15,310)$304Â $(14,710)Net earningsâ€”Â â€”Â â€”Â 2,673Â â€”Â 2,673Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 2Â 2Â Cash dividends declared, $1.10 per shareâ€”Â â€”Â â€”Â (641)â€”Â (641)Share-based payment expenseâ€”Â â€”Â 58Â â€”Â â€”Â 58Â Repurchases of common stock(10)(5)(117)(2,063)â€”Â (2,185)Issuance of common stock under share-based payment plansâ€”Â â€”Â 71Â â€”Â â€”Â 71Â Balance August 4, 2023582Â $291Â $12Â $(15,341)$306Â $(14,732)Six Months Ended August 4, 2023Common StockCapital in Excessof Par ValueAccumulated DeficitAccumulated OtherComprehensive IncomeTotalSharesAmountBalance February 3, 2023601Â $301Â $â€”Â $(14,862)$307Â $(14,254)Net earningsâ€”Â â€”Â â€”Â 4,933Â â€”Â 4,933Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (1)(1)Cash dividends declared, $2.15 per shareâ€”Â â€”Â â€”Â (1,266)â€”Â (1,266)Share-based payment expense â€”Â â€”Â 113Â â€”Â â€”Â 113Â Repurchases of common stock (21)(11)(176)(4,146)â€”Â (4,333)Issuance of common stock under share-based payment plans2Â 1Â 75Â â€”Â â€”Â 76Â Balance August 4, 2023582Â $291Â $12Â $(15,341)$306Â $(14,732)See accompanying notes to the consolidated financial statements (unaudited).4Table of ContentsLoweâ€™s Companies, Inc.Consolidated Statements of Cash Flows (Unaudited)In MillionsSix Months EndedAugust 2, 2024August 4, 2023Cash flows from operating activities:Net earnings $4,137Â $4,933Â Adjustments to reconcile net earnings to net cash provided by operating activities:Depreciation and amortization967Â 941Â Noncash lease expense260Â 241Â Deferred income taxes66Â 23Â (Gain)/loss on property and other assets â€“ net(4)23Â Gain on sale of business(43)(67)Share-based payment expense110Â 113Â Changes in operating assets and liabilities:Merchandise inventory â€“ net53Â 1,109Â Other operating assets129Â 224Â Accounts payable 1,679Â (191)Other operating liabilities61Â (1,381)Net cash provided by operating activities7,415Â 5,968Â Cash flows from investing activities:Purchases of investments(628)(878)Proceeds from sale/maturity of investments571Â 811Â Capital expenditures(808)(765)Proceeds from sale of property and other long-term assets22Â 17Â Proceeds from sale of business43Â 123Â Other â€“ netâ€”Â (23)Net cash used in investing activities(800)(715)Cash flows from financing activities:Net change in commercial paperâ€”Â (499)Net proceeds from issuance of debtâ€”Â 2,983Â Repayment of debt(47)(45)Proceeds from issuance of common stock under share-based payment plans84Â 76Â Cash dividend payments(1,262)(1,257)Repurchases of common stock(1,930)(4,356)Other â€“ net(21)(9)Net cash used in financing activities(3,176)(3,107)Net increase in cash and cash equivalents3,439Â 2,146Â Cash and cash equivalents, beginning of period921Â 1,348Â Cash and cash equivalents, end of period$4,360Â $3,494Â See accompanying notes to the consolidated financial statements (unaudited).5Table of ContentsLoweâ€™s Companies, Inc.Notes to Consolidated Financial Statements (Unaudited)Note 1: Summary of Significant Accounting PoliciesBasis of Presentation The accompanying condensed consolidated financial statements (unaudited) and notes to the condensed consolidated financial statements (unaudited) are presented in accordance with the rules and regulations of the Securities and Exchange Commission and do not include all the disclosures normally required in annual consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The condensed consolidated financial statements (unaudited), in the opinion of management, contain all normal recurring adjustments necessary to present fairly the consolidated balance sheets as of AugustÂ 2, 2024, and AugustÂ 4, 2023, and the statements of earnings, comprehensive income, and shareholdersâ€™ deficit for the three and six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023, and cash flows for the six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023. The FebruaryÂ 2, 2024, consolidated balance sheet was derived from the audited financial statements. These interim condensed consolidated financial statements (unaudited) should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Loweâ€™s Companies, Inc. (the Company) Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 2, 2024 (the Annual Report). The financial results for the interim periods may not be indicative of the financial results for the entire fiscal year.Accounting Pronouncements Not Yet AdoptedThere have been no significant changes in the accounting pronouncements not yet adopted from those disclosed in the Annual Report. Accounting pronouncements not disclosed in this Form 10-Q or in the Annual Report are either not applicable to the Company or are not expected to have a material impact to the Company.Note 2: Revenue Net sales consists primarily of revenue, net of sales tax, associated with contracts with customers for the sale of goods and services in amounts that reflect consideration the Company is entitled to in exchange for those goods and services. The following table presents the Companyâ€™s sources of revenue:(In millions)Three Months EndedSix Months EndedAugust 2, 2024August 4, 2023August 2, 2024August 4, 2023Products $22,709Â $24,035Â $43,396Â $45,605Â Services548Â 578Â 1,080Â 1,107Â Other329Â 343Â 474Â 592Â Net sales$23,586Â $24,956Â $44,950Â $47,304Â A provision for anticipated merchandise returns is provided through a reduction of sales and cost of sales in the period that the related sales are recorded.Â Â The merchandise return reserve is presented on a gross basis, with a separate asset and liability included in the consolidated balance sheets. The balances and classification within the consolidated balance sheets for anticipated sales returns and the associated right of return assets are as follows: (In millions)ClassificationAugust 2,2024August 4,2023February 2,2024Anticipated sales returnsOther current liabilities$207Â $256Â $191Â Right of return assetsOther current assets119Â 149Â 111Â Deferred revenue - retail and stored-value cardsRetail deferred revenue consists of amounts received for which customers have not yet taken possession of the merchandise or for which installation has not yet been completed. The majority of revenue for goods and services is recognized in the quarter following revenue deferral. Stored-value cards deferred revenue includes outstanding stored-value cards such as gift cards and 6Table of Contentsreturned merchandise credits that have not yet been redeemed. Deferred revenue for retail and stored-value cards are as follows:(In millions)August 2,2024August 4,2023February 2,2024Retail deferred revenue$922Â $1,006Â $796Â Stored-value cards deferred revenue495Â 560Â 612Â Deferred revenue$1,417Â $1,566Â $1,408Â Deferred revenue - Loweâ€™s protection plansThe Company defers revenues for its separately-priced long-term extended protection plan contracts (Loweâ€™s protection plans) and recognizes revenue on a straight-line basis over the respective contract term. Expenses for claims are recognized in cost of sales when incurred. (In millions)August 2,2024August 4,2023February 2,2024Deferred revenue - Loweâ€™s protection plans$1,256Â $1,231Â $1,225Â Three Months EndedSix Months Ended(In millions)August 2, 2024August 4, 2023August 2, 2024August 4, 2023Loweâ€™s protection plans deferred revenue recognized into sales$140Â $136Â $279Â $272Â Loweâ€™s protection plans claim expenses50Â 54Â 104Â 107Â Disaggregation of RevenuesThe following table presents the Companyâ€™s net sales disaggregated by merchandise division:Three Months EndedSix Months EndedAugust 2, 2024August 4, 2023August 2, 2024August 4, 2023(In millions)Net Sales%Net Sales%Net Sales%Net Sales%Home DÃ©cor$18,182Â 34.7Â %$8,688Â 34.8Â %$15,848Â 35.3Â %$16,903Â 35.7Â %Hardlines27,709Â 32.7Â 8,297Â 33.2Â 14,344Â 31.9Â 15,022Â 31.8Â Building Products37,085Â 30.0Â 7,336Â 29.4Â 13,740Â 30.6Â 14,239Â 30.1Â Other610Â 2.6Â 635Â 2.6Â 1,018Â 2.2Â 1,140Â 2.4Â Total$23,586Â 100.0Â %$24,956Â 100.0Â %$44,950Â 100.0Â %$47,304Â Merchandise division net sales for the prior period have been reclassified to conform to the current period presentation. 1Â Â Â Â Home DÃ©cor includes the following product categories: Appliances, DÃ©cor, Flooring, Kitchens & Bath, and Paint. 2Â Â Â Â Hardlines includes the following product categories: Hardware, Lawn & Garden, Seasonal & Outdoor Living, and Tools.3Â Â Â Â Building Products includes the following product categories: Building Materials, Electrical, Lumber, Millwork, and Rough Plumbing. Note 3: Restricted Investments Short-term and long-term investments include restricted balances pledged as collateral primarily for the Loweâ€™s protection plans program and are as follows: (In millions)August 2, 2024August 4, 2023February 2, 2024Short-term restricted investments$330Â $374Â $307Â Long-term restricted investments292Â 182Â 252Â Total restricted investments$622Â $556Â $559Â 7Table of Contents Note 4: Fair Value Measurements Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The authoritative guidance for fair value measurements establishes a three-level hierarchy, which encourages an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The three levels of the hierarchy are defined as follows:â€¢Level 1 - inputs to the valuation techniques that are quoted prices in active markets for identical assets or liabilitiesâ€¢Level 2 - inputs to the valuation techniques that are other than quoted prices but are observable for the assets or liabilities, either directly or indirectlyâ€¢Level 3 - inputs to the valuation techniques that are unobservable for the assets or liabilitiesAssets and Liabilities that are Measured at Fair Value on a Recurring Basis The following table presents the Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis as of AugustÂ 2, 2024, AugustÂ 4, 2023, and FebruaryÂ 2, 2024: Fair Value Measurements at (In millions)ClassificationMeasurement LevelAugust 2,2024August 4,2023February 2,2024Available-for-sale debt securities:U.S. Treasury securitiesShort-term investmentsLevel 1$184Â $138Â $152Â Money market fundsShort-term investmentsLevel 181Â 85Â 56Â Commercial paperShort-term investmentsLevel 229Â 17Â 5Â Corporate debt securitiesShort-term investmentsLevel 221Â 62Â 50Â Certificates of depositShort-term investmentsLevel 1 13Â 72Â 42Â Municipal obligationsShort-term investmentsLevel 22Â â€”Â 2Â U.S. Treasury securitiesLong-term investmentsLevel 1188Â 166Â 213Â Corporate debt securitiesLong-term investmentsLevel 279Â 14Â 35Â Foreign government debt securitiesLong-term investmentsLevel 222Â â€”Â 4Â Municipal obligationsLong-term investmentsLevel 23Â 2Â â€”Â Derivative instruments:Fixed-to-floating interest rate swapsOther liabilitiesLevel 2$57Â $92Â $76Â There were no transfers between Levels 1, 2, or 3 during any of the periods presented.When available, quoted prices were used to determine fair value.Â Â When quoted prices in active markets were available, financial assets were classified within Level 1 of the fair value hierarchy.Â Â When quoted prices in active markets were not available, fair values for financial assets and liabilities classified within Level 2 were determined using pricing models, and the inputs to those pricing models were based on observable market inputs.Â Â The inputs to the pricing models were typically benchmark yields, reported trades, broker-dealer quotes, issuer spreads and benchmark securities, among others. The Company has performance-based contingent consideration related to the fiscal 2022 sale of the Canadian retail business which is classified as a Level 3 long-term investment and such contingent consideration had an estimated fair value of zero as of AugustÂ 2, 2024, AugustÂ 4, 2023, and FebruaryÂ 2, 2024. The Companyâ€™s measurements of fair value of the contingent consideration are based on an income approach, which requires certain assumptions considering operating performance of the business and a risk-adjusted discount rate. Changes in the estimated fair value of the contingent consideration are recognized within selling, general and administrative expenses (SG&A) in the consolidated statements of earnings.8Table of ContentsThe rollforward of the fair value of

contingent consideration for the three and six months ended AugustÂ 2, 2024 and AugustÂ 4, 2023, is as follows:Three Months EndedSix Months Ended(In millions)August 2, 2024August 4, 2023August 2, 2024August 4, 2023Beginning balance$â€”Â $â€”Â $â€”Â $21Â Change in fair value43Â â€”Â 43Â 102Â Proceeds received(43)â€”Â (43)(123)Ending balance$â€”Â $â€”Â $â€”Â $â€”Â Assets and Liabilities that are Measured at Fair Value on a Nonrecurring BasisDuring the three and six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023, the Company had no material measurements of assets and liabilities at fair value on a nonrecurring basis subsequent to their initial recognition. Other Fair Value DisclosuresThe Companyâ€™s financial assets and liabilities not measured at fair value on a recurring basis include cash and cash equivalents, accounts receivable, short-term borrowings, accounts payable, and long-term debt and are reflected in the financial statements at cost. With the exception of long-term debt, cost approximates fair value for these items due to their short-term nature. As further described in Note 7, certain long-term debt is associated with a fair value hedge and the changes in fair value of the hedged debt is included in the carrying value of long-term debt in the consolidated balance sheets. The fair values of the Companyâ€™s unsecured notes were estimated using quoted market prices. The fair values of the Companyâ€™s mortgage notes were estimated using discounted cash flow analyses, based on the future cash outflows associated with these arrangements and discounted using the applicable incremental borrowing rate.Carrying amounts and the related estimated fair value of the Companyâ€™s long-term debt, excluding finance lease obligations, are as follows:August 2, 2024August 4, 2023February 2, 2024(In millions)Carrying AmountFair ValueCarrying AmountFair ValueCarrying AmountFair ValueUnsecured notes (Level 1)$35,440Â $32,748Â $35,881Â $31,898Â $35,409Â $32,757Â Mortgage notes (Level 2)1Â 1Â 2Â 2Â 2Â 2Â Long-term debt (excluding finance lease obligations)$35,441Â $32,749Â $35,883Â $31,900Â $35,411Â $32,759Â Note 5: Accounts PayableThe Company has an agreement with a third party to provide a supplier finance program which facilitates participating suppliersâ€™ ability to finance payment obligations from the Company with designated third-party financial institutions. Participating suppliers may, at their sole discretion, make offers to finance one or more payment obligations of the Company prior to their scheduled due dates at a discounted price to participating financial institutions. The Companyâ€™s outstanding payment obligations that suppliers financed to participating financial institutions, which are included in accounts payable on the consolidated balance sheets, are as follows:(In millions)August 2, 2024August 4, 2023February 2, 2024Financed payment obligations$1,447Â $1,475Â $1,356Â Note 6: DebtThe Companyâ€™s commercial paper program is supported by the $2.0Â billion five-year unsecured revolving credit agreement entered into in September 2023 (2023 Credit Agreement), which amended and restated the Companyâ€™s $2.0Â billion five-year unsecured revolving credit agreement entered into in March 2020, and as amended (2020 Credit Agreement), and the $2.0 billion five-year unsecured third amended and restated credit agreement entered into in December 2021, and as amended (Third Amended and Restated Credit Agreement).Â  The amounts available to be drawn under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement are reduced by the amount of borrowings under the commercial paper program. As 9Table of Contentsof AugustÂ 2, 2024, AugustÂ 4, 2023, and FebruaryÂ 2, 2024, there were no outstanding borrowings under the Companyâ€™s commercial paper program, the 2023 Credit Agreement, or the Third Amended and Restated Credit Agreement. Total combined availability under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement was $4.0 billion as of AugustÂ 2, 2024. Note 7: Derivative Instruments The Company utilizes fixed-to-floating interest rate swap agreements as fair value hedges on certain debt. The notional amounts for the Companyâ€™s material derivative instruments are as follows:(In millions)August 2,2024August 4,2023February 2,2024Fair value hedges:Fixed-to-floating interest rate swap agreements$850$850$850See Note 4 for the gross fair values of the Companyâ€™s outstanding derivative financial instruments and corresponding fair value classifications. The cash flows related to settlement of the Companyâ€™s hedging derivative financial instruments are classified in the consolidated statements of cash flows based on the nature of the underlying hedged items. The Company accounts for the fixed-to-floating interest rate swap agreements as fair value hedges using the shortcut method of accounting under which the hedges are assumed to be perfectly effective. Thus, the change in fair value of the derivative instruments offsets the change in fair value on the hedged debt, and there is no net impact in the consolidated statements of earnings from the fair value of the derivatives. Note 8: Shareholdersâ€™ DeficitThe Company has a share repurchase program that is executed through purchases made from time to time either in the open market, which may be made under pre-set trading plans meeting the requirements of RuleÂ 10b5-1(c) of the Securities Exchange Act of 1934, or through private off-market transactions. Shares purchased under the repurchase program are returned to authorized and unissued status. Any excess of cost over par value is charged to additional paid-in capital to the extent that a balance is present. Once additional paid-in capital is fully depleted, remaining excess of cost over par value is charged to accumulated deficit. As of AugustÂ 2, 2024, the Company had $12.9 billion remaining in its share repurchase program.During the six months ended AugustÂ 2, 2024, the Company entered into Accelerated Share Repurchase (ASR) agreements with third-party financial institutions to repurchase a total of 3.0Â million shares of the Companyâ€™s common stock for $700Â million. The terms of the ASR agreements entered into during the six months ended AugustÂ 2, 2024, are as follows (in millions): Agreement ExecutionDateAgreement SettlementDateASRAgreement AmountInitial Shares Delivered at InceptionAdditional Shares Delivered at SettlementTotal Shares DeliveredQ1 2024Q1 2024$325Â 1.1Â 0.2Â 1.3Q2 2024Q2 2024375Â 1.4Â 0.3Â 1.7In addition, the Company repurchased shares of its common stock through the open market as follows:Three Months EndedSix Months EndedAugust 2, 2024August 2, 2024(In millions)SharesCostSharesCostOpen market share repurchases2.7$637Â 4.1Â $964Â The Company also withholds shares from employees to satisfy either the exercise price of stock options exercised or the statutory withholding tax liability resulting from the vesting of share-based awards.10Table of ContentsTotal shares repurchased for the three and six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023, were as follows:Three Months EndedAugust 2, 2024August 4, 2023(In millions)SharesCostSharesCostShare repurchase program14.4Â $1,012Â 10.1Â $2,182Â Shares withheld from employeesâ€”Â 2Â â€”Â 3Â Total share repurchases4.4Â $1,014Â 10.1Â $2,185Â Six Months EndedAugust 2, 2024August 4, 2023(In millions)SharesCostSharesCostShare repurchase program17.1Â $1,664Â 20.0Â $4,200Â Shares withheld from employees0.4Â 92Â 0.7Â 133Â Total share repurchases7.5Â $1,756Â 20.7Â $4,333Â 1 Includes excise tax on share repurchases in excess of issuances as part of the cost basis of the shares acquired.Note 9: Earnings Per Share The Company calculates basic and diluted earnings per common share using the two-class method. The following table reconciles earnings per common share for the three and six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023:Three Months EndedSix Months Ended(In millions, except per share data)August 2, 2024August 4, 2023August 2, 2024August 4, 2023Basic earnings per common share:Net earnings$2,383Â $2,673Â $4,137Â $4,933Â Less: Net earnings allocable to participating securities(6)(7)(10)(13)Net earnings allocable to common shares, basic$2,377Â $2,666Â $4,127Â $4,920Â Weighted-average common shares outstanding568Â 584Â 570Â 590Â Basic earnings per common share$4.18Â $4.56Â $7.24Â $8.34Â Diluted earnings per common share:Â Â Net earnings$2,383Â $2,673Â $4,137Â $4,933Â Less: Net earnings allocable to participating securities(6)(7)(10)(13)Net earnings allocable to common shares, diluted$2,377Â $2,666Â $4,127Â $4,920Â Weighted-average common shares outstanding568Â 584Â 570Â 590Â Dilutive effect of non-participating share-based awards2Â 1Â 1Â 1Â Weighted-average common shares, as adjusted570Â 585Â 571Â 591Â Diluted earnings per common share$4.17Â $4.56Â $7.23Â $8.32Â Anti-dilutive securities excluded from diluted weighted-average common shares0.5Â 0.5Â 0.4Â 0.5Â 11Table of ContentsNote 10: Supplemental DisclosureNet interest expense is comprised of the following:Three Months EndedSix Months Ended(In millions)August 2, 2024August 4, 2023August 2, 2024August 4, 2023Long-term debt$364Â $368Â $729Â $711Â Short-term borrowingsâ€”Â 1Â â€”Â 15Â Lease obligations6Â 6Â 12Â 12Â Interest income(52)(35)(74)(51)Interest capitalized(1)(1)(2)(2)Interest on tax uncertaintiesâ€”Â â€”Â 3Â â€”Â Otherâ€”Â 2Â 1Â 4Â Interest â€“ net$317Â $341Â $669Â $689Â Supplemental disclosures of cash flow information:Six Months Ended(In millions)August 2, 2024August 4, 2023Cash paid for interest, net of amount capitalized$735Â $716Â Cash paid for income taxes â€”Â net1,21,004Â 2,565Â Non-cash investing and financing activities:Leased assets obtained in exchange for new finance lease liabilities$33Â $22Â Leased assets obtained in exchange for new operating lease liabilities3353Â 379Â Cash dividends declared but not paid654Â 641Â 1 Cash paid for income taxes - net for the six months ended August 2, 2024 includes $541Â million of cash paid for the purchase of federal transferable tax credits.2 Cash paid for income taxes - net for the six months ended August 4, 2023 includes $1.2Â billion of estimated income tax payments for the third and fourth quarter of fiscal 2022 that were deferred under the Internal Revenue Serviceâ€™s income tax relief for businesses located in states affected by Hurricane Ian.3 Excludes $20Â million of leases signed but not yet commenced as of AugustÂ 2, 2024.12Table of ContentsREPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMTo the Board of Directors and Shareholders of Loweâ€™s Companies, Inc.Results of Review of Interim Financial InformationWe have reviewed the accompanying consolidated balance sheets of Loweâ€™s Companies, Inc. and subsidiaries (the â€œCompanyâ€) as of AugustÂ 2, 2024 and AugustÂ 4, 2023, the related consolidated statements of earnings, comprehensive income, and shareholdersâ€™ deficit for the fiscal three-month and six-month periods ended AugustÂ 2, 2024 and AugustÂ 4, 2023, and cash flows for the fiscal six-month periods ended AugustÂ 2, 2024 and AugustÂ 4, 2023, and the related notes (collectively referred to as the â€œinterim financial informationâ€). Based on our reviews, we are not aware of any material modifications that should be made to the accompanying interim financial information for it to be in conformity with accounting principles generally accepted in the United States of America.We have previously audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated balance sheet of the Company as of February 2, 2024, and the related consolidated statements of earnings, comprehensive income, shareholdersâ€™ deficit, and cash flows for the fiscal year then ended (not presented herein); and in our report dated March 25, 2024, we expressed an unqualified opinion on those consolidated financial statements. In our opinion, the information set forth in the accompanying consolidated balance sheet as of February 2, 2024, is fairly stated, in all material respects, in relation to the consolidated balance sheet from which it has been derived.Basis for Review ResultsThis interim financial information is the responsibility of the Companyâ€™s management. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our review in accordance with standards of the PCAOB. A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the standards of the PCAOB, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion./s/ DELOITTE & TOUCHE LLPCharlotte, North CarolinaAugustÂ 29, 2024 13Table of ContentsItem 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONSÂ This discussion and analysis summarizes the significant factors affecting our consolidated operating results, liquidity and capital resources during the three and six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023. This discussion and analysis should be read in conjunction with the consolidated financial statements and notes to the consolidated financial statements that are included in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 2, 2024 (the Annual Report), as well as the consolidated financial statements (unaudited) and notes to the consolidated financial statements (unaudited) contained in this report. Unless otherwise specified, all comparisons made are to the corresponding period of fiscal 2023. This discussion and analysis is presented in four sections:â€¢Executive Overviewâ€¢Operationsâ€¢Financial Condition, Liquidity and Capital Resourcesâ€¢Critical Accounting Policies and EstimatesEXECUTIVE OVERVIEWThe following table highlights our financial results:Three Months EndedSix Months Ended(in millions, except per share data)August 2, 2024August 4, 2023August 2, 2024August 4, 2023Net sales$23,586Â $24,956Â $44,950Â $47,304Â Net earnings2,383Â 2,673Â 4,137Â 4,933Â Diluted earnings per share4.17Â 4.56Â 7.23Â 8.32Â Net cash provided by operating activities$7,415Â $5,968Â Capital expenditures808Â 765Â Repurchases of common stock11,756Â 4,333Â Cash dividend payments1,262Â 1,257Â 1Â Â Â Â Repurchases of common stock on a trade-date basis.Net sales in the second quarter of fiscal 2024 declined 5.5% to $23.6 billion compared to net sales of $25.0 billion in the second quarter of fiscal 2023. Comparable sales for the second quarter of fiscal 2024 decreased 5.1%, consisting of a 5.9% decrease in comparable customer transactions, partially offset by an increase of 0.8% in comparable average ticket. Net earnings in the second quarter of fiscal 2024 were $2.4 billion, compared to net earnings of $2.7 billion in the second quarter of fiscal 2023. Diluted earnings per common share were $4.17 in the second quarter of fiscal 2024 compared to $4.56 in the second quarter of fiscal 2023. Included in the second quarter of 2024 results was pre-tax income of $43 million consisting of a realized gain on the contingent consideration associated with the fiscal 2022 sale of the Canadian retail business, which increased diluted earnings per common share by $0.07. Excluding the impact of this item, adjusted diluted earnings per common share was $4.10 in the second quarter of 2024 (see the non-GAAP financial measures discussion).For the first six months of fiscal 2024, cash flows from operating activities were approximately $7.4 billion, with $808 million used for capital expenditures. Continuing to deliver on our commitment to return excess cash to shareholders, during the three months ended AugustÂ 2, 2024, we repurchased $1.0 billion of common stock and paid $629 million in dividends. Second quarter fiscal 2024 comparable sales declined 5.1% driven by continued softness in Do-It-Yourself (DIY) demand and unfavorable weather adversely impacting sales in seasonal and other outdoor categories. These pressures were partially offset by positive comparable sales with our Pro customers and online, demonstrating the importance of our ongoing investments in our Total Home strategy and the success of our expanded omnichannel fulfillment offerings. Despite prolonged sales pressure this quarter, we delivered strong operating performance and disciplined expense management across the Company due to our continued progress of our Perpetual Productivity Improvement (PPI) initiatives. These PPI initiatives give us the agility to adapt and manage expenses in line with sales trends.While the near-term macroeconomic environment remains uncertain, the core medium-to-long-term drivers of our business are strong: home price appreciation, disposable personal income, and aging housing stock. We also expect that current generational 14Table of Contentstrends will be supportive of home improvement demand over the long-term. Wee believe we are well-positioned for market share growth when the home improvement market recovers. In the meantime, we plan to invest in technology and innovation as part of our Total Home strategy, while maintaining operational discipline.OPERATIONSThe following table sets forth the percentage relationship to net sales of each line item of the consolidated statements of earnings (unaudited), as well as the percentage change in dollar amounts from the prior period. This table should be read in conjunction with the following discussion and analysis and the consolidated financial statements (unaudited), including the related notes to the consolidated financial statements (unaudited).Three Months EndedBasis Point Increase/(Decrease) in Percentage of Net SalesSix Months EndedBasis Point Increase/(Decrease) in Percentage of Net SalesAugust 2, 2024August 4, 2023August 2, 2024August 4, 2023Net sales100.00Â %100.00Â %N/A100.00Â %100.00Â %N/AGross margin33.47Â 33.66Â (19)33.34Â 33.67Â (33)Expenses:Selling, general and administrative17.07Â 16.38Â 6917.88Â 16.73Â 115Depreciation and amortization1.79Â 1.71Â 81.89Â 1.78Â 11Operating income14.61Â 15.57Â (96)13.57Â 15.16Â (159)Interest â€“ net1.34Â 1.36Â (2)1.49Â 1.45Â 4Pre-tax earnings13.27Â 14.21Â (94)12.08Â 13.71Â (163)Income tax provision3.17Â 3.50Â (33)2.88Â 3.28Â (40)Net earnings10.10Â %10.71Â %(61)9.20Â %10.43Â %(123)The following table sets forth key metrics utilized by management in assessing business performance. This table should be read in conjunction with the following discussion and analysis and the consolidated financial statements (unaudited), including the related notes to the consolidated financial statements (unaudited).Three Months EndedSix Months EndedOther MetricsAugust 2, 2024August 4, 2023August 2, 2024August 4, 2023Comparable sales decrease 1(5.1)%(1.6)%(4.6)%(2.9)%Total customer transactions (in millions)230Â 244Â 437Â 458Â Average ticket 2$102.71Â $102.35Â $102.82Â $103.33Â At end of period:Number of stores1,746Â 1,742Â Sales floor square feet (in millions)195Â 195Â Average store size selling square feet (in thousands) 3112Â 112Â Net earnings to average debt and shareholdersâ€™ deficit26.5Â %23.7Â %Return on invested capital 430.9Â %27.8Â %1Â Â Â Â Â A comparable location is defined as a retail location that has been open longer than 13 months. A location that is identified for relocation is no longer considered comparable in the month of its relocation. The relocated location must then remain open longer than 13 months to be considered comparable. A location we decide to close is no longer considered comparable as of the beginning of the month in which we announce its closing. Operating locations which are sold are included in comparable sales until the date of sale. Comparable sales are presented on a transacted basis when tender is accepted from a customer. Comparable sales include online sales, which positively impacted second quarter fiscal 2024 and fiscal 2023 comparable sales by approximately 30 basis points and 70 basis points, respectively, and year-to-date fiscal 2024 and fiscal 2023 sales by approximately 20 basis points and 65 basis points, respectively. The comparable store sales calculation included in the preceding table was calculated using comparable 13-week and 26-week periods. 2Â Â Â Â Average ticket is defined as net sales divided by the total number of customer transactions.3Â Â Â Â Average store size selling square feet is defined as sales floor square feet divided by the number of stores open at the end of the period. 4Â Â Â Â Return on invested capital is calculated using a non-GAAP financial measure. See below for additional information and reconciliations of non-GAAP measures.15Table of ContentsNon-GAAP Financial MeasuresAdjusted Diluted Earnings Per ShareAdjusted diluted earnings per share is considered a non-GAAP financial measure. The Company believes this non-GAAP financial measure provides useful insight for analysts and investors in understanding the comparison of operational performance for fiscal 2024. Adjusted diluted earnings per share excludes the impact of a certain item, further described below, not contemplated in the Companyâ€™s business outlook for fiscal 2024. There were no non-GAAP adjustments to diluted earnings per share for the

three months ended August 4, 2023.Fiscal 2024 Impactsâ€¢In the second quarter of fiscal 2024, the Company recognized pre-tax income of $43 million consisting of a realized gain on the contingent consideration associated with the fiscal 2022 sale of the Canadian retail business (Canadian retail business transaction).Adjusted diluted earnings per share should not be considered an alternative to, or more meaningful indicator of, the Companyâ€™s diluted earnings per common share as prepared in accordance with GAAP. The Companyâ€™s methods of determining non-GAAP financial measures may differ from the method used by other companies and may not be comparable.Three Months EndedAugust 2, 2024Pre-Tax EarningsTax1Net EarningsDiluted earnings per share, as reported$4.17Â Non-GAAP adjustments â€“ per share impactsCanadian retail business transaction(0.07)â€”Â (0.07)Adjusted diluted earnings per share$4.10Â 1 Represents the corresponding tax benefit or expense specifically related to the item excluded from adjusted diluted earnings per share.Return on Invested CapitalReturn on Invested Capital (ROIC) is calculated using a non-GAAP financial measure. Management believes ROIC is a meaningful metric for analysts and investors as a measure of how effectively the Company is using capital to generate financial returns. Although ROIC is a common financial metric, numerous methods exist for calculating ROIC.Â Â Accordingly, the method used by our management may differ from the methods used by other companies.Â Â We encourage you to understand the methods used by another company to calculate ROIC before comparing its ROIC to ours.We define ROIC as the rolling 12 monthsâ€™ lease adjusted net operating profit after tax (Lease adjusted NOPAT) divided by the average of current year and prior year ending debt and shareholdersâ€™ deficit. Lease adjusted NOPAT is a non-GAAP financial measure, and net earnings is considered to be the most comparable GAAP financial measure. The calculation of ROIC, together with a reconciliation of net earnings to Lease adjusted NOPAT, is as follows:16Table of ContentsFor the Periods Ended(In millions, except percentage data)August 2, 2024August 4, 2023Calculation of Return on Invested CapitalNumerator Net Earnings$6,931Â $6,044Â Plus:Interest expense â€“ net1,361Â 1,305Â Operating lease interest169Â 158Â Provision for income taxes2,191Â 2,452Â Lease adjusted net operating profit10,652Â 9,959Â Less:Income tax adjustment12,559Â 2,874Â Lease adjusted net operating profit after tax$8,093Â $7,085Â DenominatorAverage debt and shareholdersâ€™ deficit2$26,160Â $25,504Â Net earnings to average debt and shareholdersâ€™ deficit26.5Â %23.7Â %Return on invested capital330.9Â %27.8Â %1Â Â Â Â Income tax adjustment is defined as lease adjusted net operating profit multiplied by the effective tax rate, which was 24.0% and 28.9% for the periods ended AugustÂ 2, 2024, and AugustÂ 4, 2023, respectively.2Â Â Â Â Average debt and shareholdersâ€™ deficit is defined as average current year and prior year ending debt, including current maturities, short-term borrowings, and operating lease liabilities, plus the average current year and prior year ending total shareholdersâ€™ deficit.3 For the period ended August 4, 2023, return on invested capital was negatively impacted 750 basis points as a result of the sale of the Canadian retail business. Results of OperationsNet Sales â€“ Net sales in the second quarter of 2024 decreased 5.5% to $23.6 billion. Comparable sales declined 5.1%, consisting of a 5.9% decline in comparable customer transactions, partially offset by a 0.8% increase in comparable average ticket. During the second quarter of 2024, we experienced growth in Building Materials and performance above company average in Rough Plumbing, Electrical, and Millwork which reflect continued strong demand with the Pro customer. Comparable sales in Appliances also exceeded the company average as we continue to be an industry leader in this category.Net sales decreased 5.0% to $45.0 billion for the first six months of 2024 compared to 2023. Comparable sales also declined 4.6% over the same period, driven by a 4.6% decline in comparable customer transactions, while comparable average ticket was flat. Gross Margin â€“ For the second quarter of 2024, gross margin as a percentage of sales decreased 19 basis points. The gross margin contraction for the quarter is driven by higher costs associated with investments in our supply chain, partially offset by lower transportation costs and ongoing PPI initiatives.Gross margin as a percentage of sales decreased 33 basis points in the first six months of 2024 compared to 2023, primarily due to the same factors that impacted gross margin for the second quarter, as well as a decline in credit revenue.SG&A â€“ For the second quarter of 2024, SG&A expense deleveraged 69 basis points as a percentage of sales compared to the second quarter of 2023, primarily due to cycling the prior year favorable legal settlement and lower sales, partially offset by the current year gain on contingent consideration associated with the fiscal 2022 sale of the Canadian retail business and our ongoing PPI initiatives to manage expenses in-line with sales trends.SG&A expense as a percentage of sales deleveraged 115 basis points as a percentage of sales for the first six months of 2024 compared to 2023, primarily due to the same factors that impacted gross margin for the second quarter.17Table of ContentsDepreciation and Amortization â€“ Depreciation and amortization deleveraged eight basis points as a percentage of sales for the second quarter of 2024 compared to 2023.Depreciation and amortization deleveraged 11 basis points as a percentage of sales for the first six months of 2024 compared to 2023.Interest â€“ Net â€“ Net interest expense for the second quarter of 2024 leveraged two basis points as a percentage of sales.Net interest expense for the first six months of 2024 deleveraged four basis points as a percentage of sales. Income Tax Provision â€“ Our effective income tax rates were 23.9% and 24.6% for the three months ended AugustÂ 2, 2024 and AugustÂ 4, 2023, respectively, and 23.8% and 23.9% for the six months ended AugustÂ 2, 2024 and AugustÂ 4, 2023, respectively.FINANCIAL CONDITION, LIQUIDITY AND CAPITAL RESOURCESSources of LiquidityCash flows from operations, combined with our continued access to capital markets on both a short-term and long-term basis, as needed, remain adequate to fund our operations, make strategic investments to support long-term growth, return excess cash to shareholders in the form of dividends and share repurchases, and repay debt maturities as they become due. We believe these sources of liquidity will continue to support our business for the next twelve months. As of AugustÂ 2, 2024, we held $4.4 billion of cash and cash equivalents, as well as $4.0 billion in undrawn capacity on our revolving credit facilities. Cash Flows Provided by Operating ActivitiesSix Months Ended(In millions)August 2, 2024August 4, 2023Net cash provided by operating activities$7,415Â $5,968Â Cash flows from operating activities continued to provide the primary source of our liquidity.Â Â The increase in net cash provided by operating activities for the six months ended AugustÂ 2, 2024, compared to the six months ended AugustÂ 4, 2023, was primarily driven by timing of prior year income tax payments and other changes in working capital, partially offset by lower net earnings. Cash flows relating to changes in other operating liabilities improved $1.4 billion driven by the first quarter of fiscal 2023 payment of our third and fourth quarter fiscal 2022 estimated federal tax payments that were deferred under the income tax relief announced by the Internal Revenue Service for businesses located in states impacted by Hurricane Ian. In addition, cash flows relating to changes in inventory and accounts payable increased $819 million primarily due to timing of purchases as we managed inventory replenishment in line with sales trends.Cash Flows Used in Investing ActivitiesSix Months Ended(In millions)August 2, 2024August 4, 2023Net cash used in investing activities$(800)$(715)Net cash used in investing activities primarily consists of transactions related to capital expenditures. Our capital expenditures generally consist of investments in our strategic initiatives to enhance our ability to serve customers, improve existing stores, and support expansion plans. Capital expenditures were $808 million and $765 million for the six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023, respectively. For fiscal 2024, our guidance for capital expenditures is approximately $2.0 billion.Cash Flows Used in Financing ActivitiesSix Months Ended(In millions)August 2, 2024August 4, 2023Net cash used in financing activities$(3,176)$(3,107)Net cash used in financing activities primarily consists of transactions related to our debt, share repurchases, and cash dividend payments.18Table of ContentsDebtOur commercial paper program is supported by the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement. The amounts available to be drawn under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement are reduced by the amount of borrowings under our commercial paper program. There were no outstanding borrowings under our commercial paper program, 2023 Credit Agreement, or the Third Amended and Restated Credit Agreement as of AugustÂ 2, 2024. Total combined availability under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement as of AugustÂ 2, 2024, was $4.0 billion. The 2023 Credit Agreement and the Third Amended and Restated Credit Agreement contain customary representations, warranties, and covenants. We were in compliance with those covenants at AugustÂ 2, 2024. The following table includes additional information related to our debt for the six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023:Six Months Ended(In millions)August 2, 2024August 4, 2023Net proceeds from issuance of debt$â€”Â $2,983Â Repayment of debt(47)(45)Net change in commercial paperâ€”Â (499)Maximum commercial paper outstanding at any period250Â 2,195Â Share RepurchasesWe have an ongoing share repurchase program, authorized by the Companyâ€™s Board of Directors, that is executed through purchases made from time to time either in the open market or through private off-market transactions. We also withhold shares from employees to satisfy tax withholding liabilities. Shares repurchased are retired and returned to authorized and unissued status. The following table provides, on a settlement date basis, the total number of shares repurchased, average price paid per share, and the total cash used to repurchase shares for the six months ended AugustÂ 2, 2024, and AugustÂ 4, 2023:Six Months Ended(In millions, except per share data)August 2, 2024August 4, 2023Total amount paid for share repurchases1$1,930Â $4,356Â Total number of shares repurchased8.4Â 21.0Â Average price paid per share$230.91Â $207.60Â 1 Excludes unsettled share repurchases and unpaid excise taxes.As of AugustÂ 2, 2024, we had $12.9 billion remaining available under our share repurchase program with no expiration date. The Company determines the timing and amount of repurchases based on its assessment of various factors including prevailing market conditions, alternate uses of capital, liquidity, and the economic environment, among others. The timing and amount of these share repurchases are subject to change at any time.DividendsDividends are paid in the quarter immediately following the quarter in which they are declared. Dividends paid per share increased from $2.10 per share for the six months ended AugustÂ 4, 2023, to $2.20 per share for the six months ended AugustÂ 2, 2024.Capital ResourcesWe expect to continue to have access to the capital markets on both a short-term and long-term basis when needed for liquidity purposes by issuing commercial paper or new long-term debt. The availability and the borrowing costs of these funds could be adversely affected, however, by a downgrade of our debt ratings or a deterioration of certain financial ratios.Â Â The table below reflects our debt ratings by Standard & Poorâ€™s (S&P) and Moodyâ€™s as of AugustÂ 29, 2024, which we are disclosing to enhance understanding of our sources of liquidity and the effect of our ratings on our cost of funds.Â Â Our commercial paper and senior debt ratings may be subject to revision or withdrawal at any time by the assigning rating organization, and each rating should be evaluated independently of any other rating. 19Table of ContentsDebt RatingsS&PMoodyâ€™sCommercial PaperA-2P-2Senior DebtBBB+Baa1Senior Debt OutlookStableStableThere are no provisions in any agreements that would require early cash settlement of existing debt or leases as a result of a downgrade in our debt rating or a decrease in our stock price.CRITICAL ACCOUNTING POLICIES AND ESTIMATESOur significant accounting policies are described in Note 1 to the consolidated financial statements presented in the Annual Report. Our critical accounting policies and estimates are described in â€œItem 7 - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in the Annual Report. Our significant and critical accounting policies and estimates have not changed significantly since the filing of the Annual Report.Item 3. - Quantitative and Qualitative Disclosures about Market RiskThe Company is exposed to certain market risks, including changes in interest rates and commodity prices. The Companyâ€™s market risks have not changed materially from those disclosed in the Annual Report for the fiscal year ended FebruaryÂ 2, 2024.Item 4. - Controls and ProceduresThe Companyâ€™s management, with the participation of the Chief Executive Officer and the Chief Financial Officer, has evaluated the effectiveness of the Companyâ€™s â€œdisclosure controls and procedures,â€ (as such term is defined in Rule 13a-15(e) promulgated under the Securities Exchange Act of 1934, as amended (the Exchange Act)). Based upon their evaluation, the Chief Executive Officer and the Chief Financial Officer concluded that, as of AugustÂ 2, 2024, the Companyâ€™s disclosure controls and procedures were effective for the purpose of ensuring that the information required to be disclosed in the reports that the Company files or submits under the Exchange Act with the SEC (1)Â is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and (2)Â is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.The Company is undergoing a multi-year technology transformation which includes updating and modernizing our merchandise selling system, as well as certain accounting and finance systems. These updates are expected to continue for the next few years, and management will continue to evaluate the design and implementation of the Companyâ€™s internal controls over financial reporting as the transformation continues. No change in the Companyâ€™s internal control over financial reporting occurred during the quarter ended AugustÂ 2, 2024, that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 20Table of ContentsPart II â€“ OTHER INFORMATIONItem 1. - Legal ProceedingsIn addition to the matter referenced in our annual report on Form 10-K for the fiscal year ended February 2, 2024, the Company is from time to time a party to various lawsuits, claims and other legal proceedings that arise in the ordinary course of business. With respect to such lawsuits, claims and proceedings, the Company records reserves when it is probable a liability has been incurred and the amount of loss can be reasonably estimated. The Company applies a threshold of $1,000,000 for purposes of disclosing environmental proceedings involving a governmental authority, if any, under this Item 1. The Company does not believe that any of these proceedings, individually or in the aggregate, would be expected to have a material adverse effect on its results of operations, financial position or cash flows. The Company maintains liability insurance for certain risks that are subject to certain self-insurance limits.Item 1A. - Risk FactorsThere have been no material changes in the Companyâ€™s risk factors from those disclosed in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report filed with the SEC on March 25, 2024.Item 2. - Unregistered Sales of Equity Securities and Use of ProceedsÂ Â Â Â Issuer Purchases of Equity SecuritiesThe following table sets forth information with respect to purchases of the Companyâ€™s common stock on a trade date basis made during the three months ended AugustÂ 2, 2024: Total Number of Shares Purchased1Average Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs2Approximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs2, 3May 4, 2024 - May 31, 202442,028,121Â $224.67Â 2,028,067Â $13,412,015,422Â June 1, 2024 - July 5, 20241,079,207Â 220.38Â 1,070,999Â 13,176,012,771Â July 6, 2024 - August 2, 202441,340,272Â 232.33Â 1,340,132Â 12,936,012,781Â As of August 2, 20244,447,600Â $225.94Â 4,439,198Â $12,936,012,781Â 1The total number of shares repurchased includes shares withheld from employees to satisfy either the exercise price of stock options or the statutory withholding tax liability upon the vesting of share-based awards.2On December 7, 2022, the Company announced that its Board of Directors authorized an additional $15.0 billion of share repurchases with no expiration.3Excludes excise tax on share repurchases in excess of issuances, which is recognized as part of the cost basis of the shares acquired in the consolidated statements of shareholdersâ€™ deficit.4In May 2024, the Company entered into an Accelerated Share Repurchase (ASR) agreement with a third-party financial institution to repurchase the Companyâ€™s common stock. At inception, pursuant to the agreement, the Company paid $375 million to the financial institution and received an initial delivery of 1.4 million shares. In August 2024, prior to the end of the second quarter, the Company finalized the transaction and received an additional 0.3 million shares. The average price paid per share in settlement of the ASR agreement included in the table above was determined with reference to the volume-weighted average price of the Companyâ€™s common stock over the term of the ASR agreement. See Note 8 to the consolidated financial statements included herein for additional information regarding share repurchases.Item 5. - Other InformationDuring the three months ended AugustÂ 2, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated any contract, instruction, or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangementâ€ (as those terms are defined in Regulation S-K, Item 408).21Table of ContentsItem 6. - ExhibitsExhibitNumberIncorporated by ReferenceExhibit DescriptionFormFile No.ExhibitFiling Date3.1Restated Charter of Loweâ€™s Companies, Inc.10-Q001-078983.1September 1, 20093.2Bylaws of Loweâ€™s Companies, Inc., as amended and restated November 11, 2022.8-K001-078983.1November 16, 202215.1Deloitte & Touche LLP Letter re Unaudited Interim Financial Information.â€¡31.1Certification of Principal Executive Officer Pursuant to RuleÂ 13a-14(a)/15d-14(a), as Adopted Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.â€¡31.2Certification of Principal Financial Officer Pursuant to RuleÂ 13a-14(a)/15d-14(a), as Adopted Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.â€¡32.1Certification of Principal Executive Officer Pursuant to 18Â U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€¡ 32.2Certification of Principal Financial Officer Pursuant to 18Â U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€¡ 99.1Loweâ€™s 401(k) Plan, as amended and restated, executed on July 15, 2024 (filed to include this amendment as an exhibit to the Registration Statement on Form S-8, Registration No. 033-29772).â€¡101.INSInline XBRL Instance Document â€“ the XBRL Instance Document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.â€¡101.SCHInline XBRL Taxonomy Extension Schema Document.â€¡101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.â€¡101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.â€¡101.LABInline XBRL Taxonomy Extension Label Linkbase Document.â€¡101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.â€¡104Cover Page Interactive Data File (formatted as Inline XBRL document and included in Exhibit 101).â€¡*Indicates a management contract or compensatory plan or arrangement.â€¡Filed herewith.â€  Furnished herewith.22Table of ContentsSIGNATUREPursuant 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.LOWEâ€™S COMPANIES, INC.(Registrant)August 29, 2024By: /s/ Dan C. Griggs, Jr.DateDan C. Griggs, Jr.Senior Vice President, Tax and Chief Accounting Officer23 EX-15.1 2 exhibit151_08022024.htm DELOITTE & TOUCHE LLP LETTER RE UNAUDITED INTERIM FINANCIAL INFORMATION DocumentExhibit 15.1AugustÂ 29, 2024 The Board of Directors and Shareholders of Loweâ€™s Companies, Inc.Loweâ€™s Companies, Inc.1000 Lowes BoulevardMooresville, North Carolina 28117We are aware that our report dated

AugustÂ 29, 2024, on our review of the interim financial information of Loweâ€™s Companies, Inc. and subsidiaries appearing in this Quarterly Report on Form 10-Q for the quarter ended AugustÂ 2, 2024, is incorporated by reference in the following Registration Statements:DescriptionRegistrationStatement NumberForm S-3 ASRLoweâ€™s Stock Advantage Direct Stock Purchase Plan333-274288Debt Securities, Preferred Stock, Common Stock333-280893Form S-8Loweâ€™s 401(k) Plan033-29772Loweâ€™s Companies Benefit Restoration Plan333-97811Loweâ€™s Companies Cash Deferral Plan333-114435Loweâ€™s Companies, Inc. 2006 Long-Term Incentive Plan333-138031; 333-196513Loweâ€™s Companies, Inc. 2020 Employee Stock Purchase Plan333-249586 /s/ DELOITTE & TOUCHE LLPCharlotte, North Carolina EX-31.1 3 exhibit311_08022024.htm SECTION 302 CERTIFICATION DocumentExhibit 31.1Â CERTIFICATIONI, Marvin R. Ellison, certify that:(1)Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended AugustÂ 2, 2024 of Loweâ€™s Companies, Inc. (the Registrant);(2)Â Â 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)Â Â 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)Â Â The Registrantâ€™s other certifying officer 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)Â Â The Registrantâ€™s other certifying officer 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.August 29, 2024Â /s/ Marvin R. EllisonDateÂ Marvin R. EllisonChairman, President and Chief Executive Officer EX-31.2 4 exhibit312_08022024.htm SECTION 302 CERTIFICATION DocumentExhibit 31.2Â CERTIFICATIONI, Brandon J. Sink, certify that:(1)Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended AugustÂ 2, 2024 of Loweâ€™s Companies, Inc. (the Registrant);(2)Â Â 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)Â Â 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)Â Â The Registrantâ€™s other certifying officer 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)Â Â The Registrantâ€™s other certifying officer 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.August 29, 2024Â /s/ Brandon J. SinkDateÂ Brandon J. SinkExecutive Vice President, Chief Financial Officer EX-32.1 5 exhibit321_08022024.htm SECTION 906 CERTIFICATION DocumentExhibit 32.1Â Certification Pursuant to 18 U.S.C. Section 1350,as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â In connection with the Quarterly Report on Form 10-Q of Loweâ€™s Companies, Inc. (the Company) for the period ended AugustÂ 2, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), I, Marvin R. Ellison, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/Â Marvin R. EllisonMarvin R. EllisonChairman, President and Chief Executive OfficerAugustÂ 29, 2024 EX-32.2 6 exhibit322_08022024.htm SECTION 906 CERTIFICATION DocumentExhibit 32.2Â Certification Pursuant to 18 U.S.C. Section 1350,as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â In connection with the Quarterly Report on Form 10-Q of Loweâ€™s Companies, Inc. (the Company) for the period ended AugustÂ 2, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), I, Brandon J. Sink, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Brandon J. SinkBrandon J. SinkExecutive Vice President, Chief Financial OfficerAugustÂ 29, 2024 EX-99.1 7 exhibit991_08022024.htm RESTATED LOWE'S COMPANIES, INC. 401(K) PLAN DocumentExhibit 99.1LOWEâ€™S 401(k) PLANAs Amended and Restated Effective January 1, 2024iTABLE OF CONTENTSPAGESection 1 Nature of the Plan1Section 2 Definitions2Section 3 Eligibility and Participation8(a)Â Â Â Â Eligibility to Make Salary Deferral Contributions8(b)Â Â Â Â Eligibility to Receive Company Match Contributions9(c)Â Â Â Â Eligibility Following Reemployment10(d)Â Â Â Â L G Sourcing, Inc. and Loweâ€™s Home Improvement, LLC10(e)Â Â Â Â Hours of Service10(f)Â Â Â Â Election to Make Salary Deferral Contributions11(g)Â Â Â Â ESOP Eligibility11(h)Â Â Â Â Collective Bargaining Agreements11(i)Â Â Â Â Military Service12Section 4 Contributions13(a)Â Â Â Â Salary Deferral Contributions13(b)Â Â Â Â Catch-Up Contributions13(c)Â Â Â Â Company Match Contributions15(d)Â Â Â Â Performance Matching Contributions15(e)Â Â Â Â Nondiscrimination Rules Applicable to Salary Deferral Contributions15(f)Â Â Â Â Nondiscrimination Rules Applicable to Matching Contributions18(g)Â Â Â Â Limitations on Contributions19(h)Â Â Â Â Return of Contributions20(i)Â Â Â Â Rollover Contributions20(j)Â Â Â Â Roth Contributions.21Section 5 Investment of Trust Assets22Section 6 Allocations to Participantsâ€™ Accounts25(a)Â Â Â Â Allocations to Accounts25(b)Â Â Â Â Allocation Limitation25(c)Â Â Â Â ESOP Diversification26Section 7 Expenses of the Plan and Trust27Section 8 Disclosure to Participants27(a)Â Â Â Â Summary Plan Description27(b)Â Â Â Â Summary Annual Report27(c)Â Â Â Â Statement of Account28(d)Â Â Â Â Additional Disclosure28Section 9 Distribution of Capital Accumulation29(a)Â Â Â Â General29(b)Â Â Â Â Beneficiaries29ii(c)Â Â Â Â Latest Distribution Date30(d)Â Â Â Â Automatic Cashout and Mandatory Rollover30(e)Â Â Â Â Special Tax Notice and Withholding31(f)Â Â Â Â Participant Consent to Distribution31(g)Â Â Â Â Eligibility for Rollover32(h)Â Â Â Â Forfeiture of Account34(i)Â Â Â Â Distribution to Alternate Payee34Section 10 In-Service Distributions34(a)Â Â Â Â Hardship Withdrawals34(b)Â Â Â Â Age 59Â½ and Disability Withdrawals36(c)Â Â Â Â One-Time Withdrawals from ESOP Accounts36(d)Â Â Â Â Cash Dividends37(e)Â Â Â Â Availability of In-Service Distributions to Alternate Payees37(f)Â Â Â Â Distributions to Qualified Reservists38Section 11 No Assignment of Benefits38Section 12 Administration38(a)Â Â Â Â Administrative Committee38(b)Â Â Â Â Committee Action39(c)Â Â Â Â Powers and Duties of the Committee39(d)Â Â Â Â Performance of Duties40(e)Â Â Â Â Delegation of Fiduciary Responsibility40(f)Â Â Â Â Bonding, Insurance and Indemnity40(g)Â Â Â Â Notices, Statements and Reports41Section 13 Claims Procedure41Section 14 Guaranties42Section 15 Future of the Plan43Section 16 â€œTop-Heavyâ€ Contingency Provisions44(a)Â Â Â Â General44(b)Â Â Â Â Top-Heavy Plan44(c)Â Â Â Â Minimum Top-Heavy Contributions45(d)Â Â Â Â Matching Contributions45(e)Â Â Â Â Determination of Account Balances45Section 17 Minimum Required Distributions46(a)Â Â Â Â General Rules46(b)Â Â Â Â Time and Manner of Distributions46(c)Â Â Â Â Required Minimum Distribution During the Participantâ€™s Lifetime46(d)Â Â Â Â Required Minimum Distributions After the Participantâ€™s Death.47(e)Â Â Â Â Definitions47iiiSection 18 Governing Law48Section 19 Merger of Plans48(a)Â Â Â Â Merger of the Alacrity Renovation Services, LLC 401(k) Plan49(b)Â Â Â Â Merger of the Maintenance Supply Headquarters, LP 401(k) Plan51Section 20 Execution54ivLOWEâ€™S 401(k) PLANAs Amended and Restated Effective as of January 1, 2024Section 1Nature of the PlanThe purpose of this Plan is to encourage participating Employees to save funds on a tax- favored basis and to provide Participants with an opportunity to accumulate capital for their future economic security. The Plan (originally adopted effective as of FebruaryÂ 1, 1984) is hereby amended and restated effective as of January 1, 2024. The Plan is a combination profit sharing plan that includes a â€œcash or deferred arrangementâ€ under SectionÂ 401(k) of the Code, stock bonus plan and, effective on and after SeptemberÂ 13, 2002, employee stock ownership plan, as described below.All Trust Assets accumulated under the Plan will be administered, distributed and otherwise governed by the provisions of this Plan and the related Trust Agreement. The Plan is administered by a Committee for the exclusive benefit of Participants (and their Beneficiaries).Effective as of JuneÂ 22, 2002, Loweâ€™s added a stock bonus feature to the Plan in the form of Performance Matching Contributions. Performance Matching Contributions were eliminated for Plan Years beginning on and after February 3, 2007.Effective as of September 13, 2002, the Loweâ€™s Companies Employees Stock Ownership Plan (the â€œESOPâ€) was merged into this Plan. In connection with such merger, the account of each participant in the ESOP on September 13, 2002 was transferred to a separate ESOP Account in this Plan on his behalf. The Loweâ€™s Stock fund under this Plan is designed to invest primarily in qualifying employer securities and continues to constitute an employee stock ownership plan under Section 4975(e)(7) of the Code.1Section 2DefinitionsIn this Plan, whenever the context so indicates, the singular or plural number and the masculine, feminine or neuter gender shall be deemed to include the other, the terms â€œhe,â€ â€œhisâ€ and â€œhimâ€ shall refer to a Participant, and the capitalized terms shall have the following meanings:AccountThe separate record maintained for each Participant to reflect all allocations and distributions with respect to the Participant under the Plan. Each Participant may have a Salary Deferral Account, a Roth Account, a Matching Account, an ESOP Diversification Account, an ESOP Account, a Rollover Account, a Roth Rollover Account, or any other Account or sub-account established by the Committee from time to time. See Section 6.Anniversary DateDecember 31st of each year (the last day of each Plan Year).BeneficiaryThe person (or persons) entitled to receive any benefit under the Plan in the event of a Participantâ€™s death. See SectionÂ 9(b).Board of DirectorsThe Board of Directors of Loweâ€™s Companies, Inc., a North Carolina corporation.Capital AccumulationThe total balances in a Participantâ€™s Accounts under the Plan.Catch-Up ContributionsContributions made pursuant to the elections of Participants in accordance with Section 4(b).CodeThe Internal Revenue Code of 1986, as amended.CommitteeThe Committee appointed by the Board of Directors to administer the Plan. See SectionÂ 12.Company Match ContributionsContributions made under the Plan with respect to a Participantâ€™s Salary Deferral Contributions as described in SectionÂ 4(c).2CompensationFrom January 1, 2020 through December 31, 2022, the total remuneration paid to an Employee by Loweâ€™s in each Plan Year, as reportable on IRS Form W 2, including the amount (if any) of (i) Salary Deferral Contributions made on the Employeeâ€™s behalf for the Plan Year, (ii) salary reductions under the Loweâ€™s Companies Flexible Benefit Plan (pursuant to Section 125 of the Code), and (iii) elective amounts that are not includible in the gross income of the Employee under Section 132(f), 402(e)(3), 402(h) or 403(b) of the Code, but excluding reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation and welfare benefits and any amount in excess of $255,000 (as adjusted after 2013 for increases in the cost of living pursuant to Section 401(a)(17) of the Code); provided, however, notwithstanding the foregoing with respect to any Participant employed by Maintenance Supply Headquarters, LP during the 2020 plan year, Compensation shall mean the total remuneration paid to any Employee, as reported on IRS Form W-2, without exclusions. Effective as of January 1, 2023, the total remuneration paid to an Employee by Loweâ€™s in each Plan Year, as reportable on IRS Form W 2, including the amount (if any) of (i) Salary Deferral Contributions made on the Employeeâ€™s behalf for the Plan Year, (ii) salary reductions under the Loweâ€™s Companies Flexible Benefit Plan (pursuant to Section 125 of the Code), and (iii) elective amounts that are not includible in the gross income of the Employee under Section 132(f), 402(e)(3), 402(h) or 403(b) of the Code, but excluding reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation and welfare benefits and any amount in excess of $330,000 (as adjusted after 2023 for increases in the cost of living pursuant to Section 401(a)(17) of the Code).ContributionsSalary Deferral Contributions and Company Match Contributions paid to the Trust by Loweâ€™s. See SectionÂ 4.Deferral CompensationEffective from January 1, 2013 through April 30, 2022, the salary or wages, overtime premium pay, incentive bonuses and commissions paid to a Participant during a payroll period but excluding any amount in excess of $280,000 (as adjusted after 2019 for increases in the cost of living pursuant to Code Section 401(a)(17)). Effective May 1, 2022, the salary or wages, overtime premium pay, 3incentive bonuses (other than any sign-on bonuses, recognition awards or other cash awards not connected with a formal incentive plan) and commissions paid to a Participant during a payroll period but excluding any amount in excess of $280,000 (as adjusted after 2019 for increases in the cost of living pursuant to Code Section 401(a)(17)). Deferral Compensation shall include compensation paid after a Participant separates from service but only to the extent such compensation would have been Deferral Compensation if paid prior to such separation from service and only if paid prior to the first pay period that begins 30 days after such separation from service.Effective as of January 1, 2023, the total remuneration paid to an Employee by Loweâ€™s in each Plan Year, as reportable on IRS Form W 2, including the amount (if any) of (i) Salary Deferral Contributions made on the Employeeâ€™s behalf for the Plan Year, (ii) salary reductions under the Loweâ€™s Companies Flexible Benefit Plan (pursuant to Section 125 of the Code), and (iii) elective amounts that are not includible in the gross income of the Employee under Section 132(f), 402(e)(3), 402(h) or 403(b) of the Code, but excluding reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation and welfare benefits and any amount in excess of $330,000 (as adjusted after 2023 for increases in the cost of living pursuant to Section 401(a)(17) of the Code). EmployeeAny individual who is treated as a common-law employee by Loweâ€™s; provided, however, that an independent contractor (or other individual) who is reclassified as a common-law employee on a retroactive basis shall not be treated as having been an Employee for purposes of the Plan for any period prior to the date that he is so reclassified. A leased employee, as described in SectionÂ 414(n)(2) of the Code, is not an Employee for purposes of this Plan.ERISAThe Employee Retirement Income Security Act of 1974, as amended.ESOPThe Loweâ€™s Companies Employee Stock Ownership Plan, which was an â€œemployee stock ownership planâ€ within the meaning of SectionÂ 4975(e)(7) of the Code and which was merged into the Plan effective as of SeptemberÂ 13, 2002.4ESOP AccountThe Account which reflects a Participantâ€™s interest in the ESOP which was transferred to the Plan from the ESOP in connection with the merger of the ESOP into the Plan effective as of SeptemberÂ 13, 2002.ESOP Diversification AccountThe Account which reflects a Participantâ€™s interest attributable to amounts transferred to the Plan from the ESOP prior to SeptemberÂ 13, 2002 pursuant to SectionÂ 14(b) of the ESOP.Highly Compensated EmployeeAn Employee who (i) had Statutory Compensation in excess of $150,000 in the preceding Plan Year or (ii) is a â€œ5% ownerâ€ (as defined in SectionÂ 416(i)(1)(B)(i) of the Code) at any time during the Plan Year or the preceding Plan Year. The $150,000 amount shall be adjusted after 2023 for increases in the cost of living pursuant to SectionÂ 414(q)(1) of the Code. The top paid group election set forth in Section 414(q)(3) of the Code is not being applied until otherwise elected by Loweâ€™s by means of a Plan amendment.Loweâ€™sLoweâ€™s Companies, Inc., a North Carolina corporation, and each direct and indirect wholly-owned subsidiary (including a limited

liability company) which adopts the Plan for the benefit of its Employees.Loweâ€™s StockShares of common stock issued by Loweâ€™s Companies, Inc., which shares are traded on the New York Stock Exchange.Matching AccountThe Account that reflects each Participantâ€™s interest attributable to Matching Contributions. The portion of the Participantsâ€™ Matching Accounts that consists of the Performance Matching Contributions made for Plan Years ending on or after JanuaryÂ 31, 2003 shall be considered a stock bonus plan so long as such contributions consist of Loweâ€™s Stock.Matching ContributionsCompany Match Contributions and, for Plan Years prior to February 3, 2007, Performance Matching Contributions.ParticipantAny Employee who is participating in this Plan. See SectionÂ 3.5Performance Matching ContributionsAdditional contributions made under the Plan prior to February 3, 2007 with respect to a Participantâ€™s Salary Deferral Contributions. As described in SectionÂ 4(d), effective for Plan Years beginning on and after February 3, 2007, no Performance Matching Contributions are made to the Plan.PlanThe Loweâ€™s 401(k) Plan, which includes the Plan and the Trust Agreement.Plan YearThe calendar year. Prior to February 3, 2007, the Plan Year was the 52-53-week period ending on each Anniversary Date (and coinciding with the fiscal year of Loweâ€™s). The Plan Year shall also be the â€œlimitation yearâ€ for purposes of SectionÂ 415 of the Code.Rollover AccountThe Account which reflects any interest attributable to a direct rollover made on behalf of an Employee pursuant to Section 4(i), other than a Roth rollover described in Section 4(i)(i)(A).Roth AccountThe Account which reflects any interest attributable to Roth Contributions, other than Roth rollover contributions (which are reflected in the Roth Rollover Account). See Section 4(j).Roth ContributionsSalary Deferral Contributions made pursuant to the elections of Participants in accordance with Section 4(j).Roth Rollover AccountThe Account which reflects any interest attributable to a direct rollover of an Employee's Roth contributions made on behalf of an Employee pursuant to Section 4(i)(i)(A) of the Plan.Salary Deferral AccountThe Account which reflects each Participantâ€™s interest attributable to pre-tax Salary Deferral Contributions.Salary Deferral ContributionsContributions made pursuant to the elections of Participants. See SectionÂ 4(a).ServiceEmployment with Loweâ€™s.Statutory CompensationThe total remuneration paid to an Employee by Loweâ€™s during the Plan Year for personal services rendered to Loweâ€™s, including (i) any Salary Deferral Contributions contributed on his behalf for the Plan Year, (ii) any salary 6reductions under the Loweâ€™s Companies Flexible Benefit Plan (pursuant to SectionÂ 125 of the Code) and (iii) any salary reductions that are not includible in the gross income of the Employee by reason of SectionÂ l32(f)(4) of the Code, but excluding employer contributions to a plan of deferred compensation, amounts realized in connection with stock options, amounts which receive special tax benefits, and except as provided in the immediately succeeding sentence, amounts paid after the Employeeâ€™s severance from employment with Loweâ€™s (as defined in Section 1.415(a)-1(f)(5) of the regulations). The following payments made after severance from employment shall be included in Statutory Compensation, but only to the extent such amounts are paid by the later of 2Â½ months after severance from employment with Loweâ€™s or the end of the Plan Year that includes the date of the severance from employment with Loweâ€™s:(i)Â Â Â Â compensation paid after severance from employment, if the compensation is for services during the Employeeâ€™s regular working hours or compensation for services outside the Employeeâ€™s regular working hours (such as overtime or shift differential), commissions, bonuses or other similar payments and such compensation that would have been paid to the Employee prior to a severance from employment if the Participant had continued in employment with Loweâ€™s; and(ii)Â Â Â Â payments for unused accrued vacation or holiday pay, but only if the Employee would have been entitled to use the leave if employment had continued.TPAThe third party administrator designed by the Committee.TrustThe Loweâ€™s Companies 401(k) Plan Trust, maintained under the Trust Agreement entered into between Loweâ€™s Companies, Inc. and the Trustee.Trust AgreementThe Agreement between Loweâ€™s Companies, Inc. and the Trustee specifying the duties of the Trustee.Trust AssetsThe assets held in the Trust for the benefit of Participants.TrusteeThe Trustee (and any successor Trustee) appointed by the Board of Directors to hold and invest the Trust Assets.Â Â Â Â 7Section 3Eligibility and Participation(a)Â Â Â Â Eligibility to Make Salary Deferral Contributions.(1)Â Â Â Â Participants on December 31, 2012. Each Employee who was eligible to participate in the Plan and make Salary Deferral Contributions as of December 31, 2012, shall continue to be eligible to participate in the Plan and make Salary Deferral Contributions from and after January 1, 2013.(2)Â Â Â Â On and After January 1, 2013 and prior to May 1, 2019. Each Employee who commences Service on or after January 1, 2013 shall be eligible to participate in the Plan and make Salary Deferral Contributions as of the first day of the payroll period coinciding with or next following the date which is six months after such Employeeâ€™s initial date of Service (the date he is first credited with an Hour of Service as defined in Section 3(e)), if he is an Employee on such date.(3)Â Â Â Â On and After May 1, 2019. Subject to Section 3(a)(4) below, each Employee as of May 1, 2019 who is not eligible to participate in the Plan and make Salary Deferral Contributions, and each Employee who commences Service on or after May 1, 2019, shall be eligible to participate in the Plan and make Salary Deferral Contributions as of the first day of the payroll period coinciding with or next following the later of (i) May 1, 2019 or (ii) the first of the month following the date which is 30 days after such Employeeâ€™s initial date of Service (the date he is first credited with an Hour of Service as defined in Section 3(e)), if he is an Employee on such date. 8(4)Â Â Â Â Minimum Age Requirement. Notwithstanding anything in this Plan to the contrary, effective as of May 1, 2019, no Employee shall participate in the Plan and make Salary Deferral Contributions prior to the first day of the payroll period coinciding with or next following the first of the month following the date the Participant attains age eighteen (18).An Employee who is not in Service on the date such Employee would otherwise be eligible to participate in the Plan in accordance with this Section 3(a) shall be eligible to participate in the Plan and make Salary Deferral Contributions as of the date (if any) he resumes Service as an Employee.(b)Â Â Â Â Eligibility to Receive Company Match Contributions(1)Â Â Â Â Participants on December 31, 2012 â€“ Each Employee who was eligible to participate in the Plan and receive Company Match Contributions as of December 31, 2012, shall continue to be eligible to participate in the Plan and receive Company Match Contributions from and after January 1, 2013.(2)Â Â Â Â On and After January 1, 2013 and prior to May 1, 2019 â€“ Each Employee who is not eligible to receive Company Match Contributions under Section 3(b)(1) shall be eligible to receive Company Match Contributions with respect to Salary Deferral Contributions made for each payroll period that begins on or after the date which is six months after such Employeeâ€™s initial date of Service (the date he is first credited with an Hour of Service as defined in Section 3(e)).9(3)Â Â Â Â On and After May 1, 2019. Each Employee on and after May 1, 2019 shall be eligible to receive Company Match Contributions with respect to Salary Deferral Contributions made on or after May 1, 2019 in accordance with the eligibility requirements of Section 3(a)(3) and 3(a)(4). (c)Â Â Â Â Eligibility Following Reemployment. A former Employee who is reemployed by Loweâ€™s and has previously satisfied the eligibility requirements of Section 3(a) and Section 3(b) shall be eligible to participate as of the date of his reemployment. In the event such former Employee was a participant in the ESOP prior to the merger of the ESOP into the Plan effective as of September 13, 2002 and terminated employment at a time when the Employee had a non-vested interest in the ESOP, any such non-vested interest that was forfeited under the terms of the ESOP shall be reinstated and credited to such Employeeâ€™s ESOP Account upon such former Employeeâ€™s reemployment.(d)Â Â Â Â L G Sourcing, Inc. and Loweâ€™s Home Improvement, LLC. An Employee of LG Sourcing, Inc. or Loweâ€™s Home Improvement, LLC is eligible to participate in the Plan only if he is employed in the United States or is a United States citizen employed abroad.(e)Â Â Â Â Hours of Service. For purposes of determining the Hours of Service to be credited to an Employee under SectionÂ 3(a) and Section 3(b), the following rules shall be applied:(1)Â Â Â Â Hours of Service shall generally include each hour of Service for which an Employee is paid (or entitled to payment) for the performance of duties; each hour of Service for which an employee is paid (or entitled to payment) for a period during which an Employee is paid (or entitled to payment) for a period during which no duties are performed due to vacation, holiday, illness, incapacity (including disability), lay-off, jury duty, military duty or paid leave of absence; and each additional hour of Service for which back pay is either awarded or agreed to (irrespective of mitigation of damages); provided, however, that no more than 501 Hours 10of Service need be credited for one continuous period during which an Employee does not perform duties.(2)Â Â Â Â The crediting of Hours of Service shall be determined by the Committee in accordance with the rules set forth in SectionÂ 2530.200b-2 of the regulations prescribed by the Department of Labor, which rules shall be consistently applied with respect to all Employees within the same job classification.(3)Â Â Â Â Hours of Service shall not be credited to an Employee for a period during which no duties are performed if payment is made or due under a plan maintained solely for the purpose of complying with applicable workerâ€™s compensation, unemployment compensation or disability insurance laws, and Hours of Service shall not be credited on account of any payment made or due an Employee solely in reimbursement of medical or medically-related expenses.(f)Â Â Â Â Election to Make Salary Deferral Contributions. In order to become a Participant, an eligible Employee shall elect to have Salary Deferral Contributions made by Loweâ€™s to the Trust on his behalf, as provided in Section 4(a). Salary Deferral Contributions shall be made, at the eligible Employeeâ€™s election, on a pre-tax basis, or pursuant to Section 4(j), as Roth Contributions. An eligible Employee must make such an election to be eligible to receive Company Match Contributions under Section 4(c). An eligible Employee may elect to have Salary Deferral Contributions made on his behalf (and become a Participant) at any time after he has satisfied the requirements of Section 3(a).(g)Â Â Â Â ESOP Eligibility. An eligible Employee who had amounts transferred to the Plan on his behalf from the ESOP is a Participant in the Plan for the purpose of maintaining his transferred ESOP Account under this Plan.(h)Â Â Â Â Collective Bargaining Agreements. An Employee whose terms and conditions of employment are covered by a collective bargaining agreement (a â€œCBAâ€) shall not be eligible to participate in the Plan unless, and only to the extent that, the terms of such CBA specifically provide for participation in this Plan. A Participant who subsequently becomes covered under a 11CBA shall not be entitled to have Salary Deferral Contributions (or Company Match Contributions) made on his behalf after the date of his coverage under the CBA, except as may otherwise be provided in such CBA. An Employee who ceases to be covered by the terms and conditions of a CBA shall not be entitled to have Salary Deferral Contributions (or Company Match Contributions) made on his behalf with respect to Compensation paid for his period of employment covered by the CBAâ€™s terms and conditions, except to the extent that the terms and conditions of such CBA or operation of law specifically provide otherwise.An Employee whose terms and conditions of employment are subject to representation by an authorized collective bargaining representative shall not be eligible to participate in the Plan if coverage is eliminated with the unilateral implementation of a collective bargaining offer made by Loweâ€™s after reaching an impasse in negotiations. A Participant who becomes subject to representation by an authorized collective bargaining representative shall not be entitled to have Salary Deferral Contributions (or Company Match Contributions) made on his behalf for any period of loss of eligibility due to such unilateral implementation of a collective bargaining offer made after impasse. An Employee whose loss of eligibility in this Plan was the result of such unilaterally implemented collective bargaining offer shall not be entitled to have Salary Deferral Contributions (or Company Match Contributions) made on his behalf with respect to Compensation paid for such period of loss of Plan eligibility, except to the extent that the unilaterally implemented collective bargaining offer or operation of law specifically provide otherwise.(i)Â Â Â Â Military Service. Notwithstanding any provision of the Plan to the contrary, contributions, benefits and service credit with respect to qualified military service will be provided in accordance with SectionÂ 414(u) of the Code.12Section 4Contributions(a)Â Â Â Â Salary Deferral Contributions. Subject to the limitations described in this SectionÂ 4(a) and in SectionsÂ 4(e) and 4(g), an Employee who is eligible to participate in the Plan may elect to have from 1% to 75% (or such other percentages as may be determined by the Committee) of his Deferral Compensation withheld by Loweâ€™s and contributed to the Trust on his behalf in lieu of his receiving such amount as Compensation; provided, however, that except as otherwise provided in Section 4(b) regarding Catch-Up Contributions, the amount elected to be withheld may not exceed $22,500 for any calendar year (as adjusted periodically after 2023 for increases in the cost of living pursuant to SectionÂ 402(g)(5) of the Code). The Committee may permit Participants to make such elections (and changes thereof) through any electronic medium designated by the Committee. Salary Deferral Contributions shall be paid by Loweâ€™s to the Trustee in cash as soon as practicable, but in no event later than the 15th business day of the month following the month in which such amounts are withheld from the Participantsâ€™ Deferral Compensation. Notwithstanding the foregoing, the Committee may limit or alter a Highly Compensated Employeeâ€™s Salary Deferral Contributions election to facilitate the Planâ€™s compliance with applicable Code limitations on contributions in coordination with other employee benefit plans and programs. Salary Deferral Contributions shall be made, at the eligible Employeeâ€™s election, on a pre-tax basis, or pursuant to Section 4(j), as Roth Contributions.(b)Â Â Â Â Catch-Up Contributions. Participants who have attained age fifty (50) before the close of a calendar year (for this purpose, a Participant who will attain age 50 before the end of a calendar year shall be deemed to be age 50 as of January 1 of such year) may elect to have the Deferral Compensation payable to the Participant reduced for the purpose of making Catch-13Up Contributions during such Plan Year in accordance with, and subject to the limitations of, Code Section 414(v) and any additional limitations, rules and procedures established by the Committee for such purpose. A Participant who makes an election, or is deemed to have made an election, to reduce his Deferral Compensation under Section 4(a) or 4(j), and who is eligible to make Catch-Up Contributions in accordance with this Section 4(b), shall be deemed to have elected to make Catch-Up Contributions to the extent the Participantâ€™s Salary Deferral Contributions (including, if elected, Roth Contributions) made in accordance with the Participantâ€™s compensation reduction election, or deemed election, under Section 4(a) or 4(j) would exceed the limitation of Code Section 402(g) or 415. Such Catch-Up Contributions shall not be taken into account for purposes of the provisions of the Plan implementing the required limitations of Sections 402(g) and 415 of the Code. The Plan shall not be treated as failing to satisfy the provisions of the Plan implementing the requirements of Section 401(k)(3), 410(b) or 416 of the Code, as applicable, by reason of the making of such Catch-Up Contributions. Loweâ€™s shall make a Catch-Up Contribution to the Trust for each Participant whose Deferral Compensation for a payroll period is reduced pursuant to this Section which contribution shall be credited to an existing Account or a separate Account as determined by the Committee. The Committee shall establish rules and procedures in accordance with Code Section 414(v) for the administration of Catch-Up Contributions including when Deferral Compensation reductions pursuant to Section 4(a) will or may be characterized as Catch-Up Contributions. The Committee also may limit the amount of Catch-Up Contributions a Participant may make in a period, below the limitations of Code Section 414(v), to further the orderly administration of the Plan.14(c)Â Â Â Â Company Match Contributions. Subject to the limitations described in this SectionÂ 4(c) and in SectionsÂ 4(f) and 4(g), Loweâ€™s will make Company Match Contributions to the Trust for each payroll period on behalf of each Participant who meets the eligibility requirements of Section 3(b) and who elects to have Salary Deferral Contributions made to the Plan on his behalf during such payroll period. Such Company Match Contributions for each payroll period shall be in an amount equal to (i) 100% of the first 3% of Deferral Compensation each Participant elects to have contributed to the Plan on his behalf as Salary Deferral Contributions during the payroll period, plus (ii) 50% of the next 2% of Deferral Compensation he elects to have contributed to the Plan on his behalf as Salary Deferral Contributions during the payroll period, plus (iii) 25% of the next 1% of Deferral Compensation he elects to have contributed to the Plan on his behalf as Salary Deferral Contributions during the payroll period. A Participantâ€™s Salary Deferral Contributions in excess of 6% of his Deferral Compensation during a payroll period will not be matched under this SectionÂ 4(c). Loweâ€™s will make Company Match Contributions based on Participant Catch-Up Contributions to the same extent Company Match Contributions are made based on Salary Deferral Contributions as described in this Section.(d)Â Â Â Â Performance Matching Contributions. No Performance Matching Contributions will be made to the Plan for any Plan Participant for Plan Years beginning on and after FebruaryÂ 3, 2007.(e)Â Â Â Â Nondiscrimination Rules Applicable to Salary Deferral Contributions. The provisions of this Section 4(e) shall not apply, and the actual deferral percentage testing requirements of Code Sections 401(k)(3) shall not apply, with respect to any Plan Year in which Loweâ€™s makes safe harbor matching contributions or safe harbor nonelective contributions to the 15Plan on behalf of eligible Plan Participants and otherwise satisfies the requirements of Code Section 401(k)(12). For any Plan Year in which the Plan does not satisfy the safe harbor plan requirements of Code Section 401(k)(12), the Committee shall limit the Salary Deferral Contributions for Highly Compensated Employees to the extent necessary so that the actual deferral percentage for Highly Compensated Employees bears a relationship to the actual deferral percentage for all other Employees who are eligible to participate in the Plan which meets either of the following tests:(1)Â Â Â Â The actual deferral percentage for the Highly Compensated Employees is not more than 1.25 times the actual deferral percentage for all other Employees.(2)Â Â Â Â The excess of the actual deferral percentage for the Highly Compensated Employees over that of all other Employees is not more than two percentage points, and the actual deferral percentage for the Highly Compensated Employees is not more than two times the actual deferral percentage for all other Employees.Such deferral percentages for Employees other than Highly Compensated Employees shall be determined based upon the â€œcurrent Plan Year testing methodâ€ as provided under Treasury Regulation 1.401(k)-2(a)(2). A Participantâ€™s actual deferral percentage shall be calculated by dividing his Salary Deferral Contributions for the Plan Year by his Compensation for such Plan Year. A bonus shall be considered to be Compensation in the Plan Year in which the bonus is paid to the Participant.For purposes of satisfying the above test, the Committee may direct the Trustee to distribute a portion of the Salary Deferral Contributions made on behalf of a Highly Compensated Employee (and any earnings thereon) that are determined to be â€œexcess contributionsâ€ within the meaning of Section 1.40(k)-2(b)(2) of the regulations. If possible, such distributions shall be made within two and one-half (2Â½) months after the close of the Plan Year in which the excess contribution occurred (to avoid excise taxes), but, in any event, such 16distributions shall be made by no later than the close of the Plan Year following the Plan Year in which the excess contribution occurred. Such â€œexcess contributionsâ€ shall be determined by reducing Salary Deferral Contributions made on behalf of Highly Compensated Employees in order of actual contribution amounts beginning with the highest of such actual contribution amounts. The actual deferral percentage of the Highly

Compensated Employee with the highest such contribution amount shall be reduced until it equals that of the Highly Compensated Employee with the next highest contribution amount. This process shall be repeated until one of the above tests is passed. The amount of excess contributions to be distributed under this paragraph shall be reduced by any excess deferrals previously distributed under the following paragraph for the calendar year ending in the Plan Year.If during a calendar year a Participant participates in more than one qualified cash or deferred arrangement described in SectionÂ 401(k) of the Code and he notifies the Committee no later than the MarchÂ 1st following that calendar year that all or a specified portion of the Salary Deferral Contributions made on his behalf for that calendar year should be paid to him (together with any income attributable thereto) because such Salary Deferral Contributions constitute â€œexcess deferrals,â€ as described in SectionÂ 402(g)(2)(A) of the Code, distribution of such amounts to him shall occur no later than the AprilÂ 15th following that calendar year. Excess deferrals to be distributed under this paragraph shall be reduced by the excess contributions previously distributed under the preceding paragraph for the Plan Year beginning in such calendar year.Earnings attributable to â€œexcessâ€ Salary Deferral Contributions or â€œexcess deferralsâ€ that are required to be distributed in accordance with this Section 4(e) shall include earnings for the 17period between the end of the Plan Year and the date of distribution only to the extent required by Sections 401(k) and 401(g) of the Code and the regulations thereunder.
(f)Â Â Â Â Nondiscrimination Rules Applicable to Matching Contributions. The provisions of this Section 4(f) shall not apply, and the actual contribution percentage testing requirements of Code Section 401(m)(2) shall not apply, with respect to any Plan Year in which Loweâ€™s makes safe harbor matching contributions or safe harbor nonelective contributions to the Plan on behalf of eligible Plan Participants and otherwise satisfies the requirements of Code Section 401(m)(11). For any Plan Year in which the Plan does not satisfy the safe harbor plan requirements of Code Section 401(m)(11), Company Match Contributions for Highly Compensated Employees shall be limited by the Committee for any Plan Year to the extent necessary to satisfy one of the contribution percentage requirements described in SectionÂ 40l(m)(2) of the Code and SectionÂ 1.401(m)-1(b) of the regulations thereunder.Such contribution percentages for Employees other than Highly Compensated Employees shall be determined based upon the â€œcurrent Plan Year testing methodâ€ as provided under Treasury Regulation 1.401(m)-2(a)(2). A Participantâ€™s actual contribution percentage shall be calculated by dividing his Company Match Contributions for the Plan Year by his Compensation for such Plan Year. A bonus shall be considered to be compensation in the Plan Year in which the bonus is paid to the Participant.The Committee may direct the Trustee to distribute a portion of the Company Match Contributions made on behalf of a Highly Compensated Employee (and any earnings thereon) to the Highly Compensated Employee that are determined to be â€œexcess aggregate contributionsâ€ within the meaning of SectionÂ 1.401(m)-2(b)(2) of the regulations. If possible, such distributions shall be made within two and one-half (2-Â½) months after the close of the Plan Year in which the 18excess contribution occurred (to avoid excise taxes), but, in any event, such distributions shall be made by no later than the close of the Plan Year following the Plan Year in which the excess contribution occurred. Such â€œexcess aggregate contributionsâ€ shall be determined in order of actual contribution amounts beginning with the highest of such contribution amounts. The actual contribution amount of the Highly Compensated Employee with the highest such amount shall be reduced until it equals that of the Highly Compensated Employee with the next highest amount. This process shall be repeated until one of the tests described in SectionÂ 401(m)(2) of the Code is passed.Earnings attributable to â€œexcessâ€ Company Match Contributions that are required to be distributed in accordance with this Section 4(f) shall include earnings for the period between the end of the Plan Year and the date of distribution to the extent required by Section 401(m) of the Code and the regulations thereunder.(g)Â Â Â Â Limitations on Contributions. Contributions will not be made for a Plan Year in amounts which cannot be allocated to a Participantâ€™s Accounts by reason of the allocation limitation described in Section 6(b) (and, for this purpose, the Committee may adjust the amount that a Participant elects to have withheld from time to time in order to ensure that such limit is not exceeded) or in amounts which are not deductible under Section 404(a) of the Code. A Participant who receives a hardship withdrawal under Section 10(a) prior to January 1, 2019 will not have any Salary Deferral Contributions, Catch-Up Contributions or Company Match Contributions made on his behalf for a period of six months following the withdrawal, as provided in Section 10(a), and during such period, any amount that the Participant previously elected to have withheld pursuant to Section 4(a) shall be paid to him as Compensation. A Participantâ€™s eligibility for having Salary Deferral Contributions, Catch-Up Contributions and 19Company Match Contributions made on his behalf shall not be suspended on account of the Participantâ€™s receipt of a hardship distribution under Section 10(a) on or after January 1, 2019.(h)Â Â Â Â Return of Contributions. Any Contributions, or Catch-Up Contributions, which are not deductible under Section 404(a) of the Code shall be returned to Loweâ€™s by the Trustee (upon the direction of the Committee) within one year after the deduction is disallowed or after it is determined that the deduction is not available. In the event that Contributions, or Catch-Up Contributions, are paid to the Trust by reason of a mistake of fact, such contributions shall be returned to Loweâ€™s by the Trustee (upon the direction of the Committee) within one year after the payment to the Trust.(i)Â Â Â Â Rollover Contributions. Subject to such administrative terms and conditions as may be established from time to time by the Committee, the Trustee shall accept a rollover contribution (as described below) to the Plan by or on behalf of an Employee who is in the class of Employees eligible to participate in the Plan, even if such Employee has not yet satisfied the eligibility requirement of Section 3(a) of the Plan, provided that such contribution constitutes an â€œeligible rollover distributionâ€ under Section 401(a)(31) of the Code. In this regard:(i)Â Â Â Â The Plan will accept a direct rollover of a distribution made to the Plan on behalf of such an Employee from (A) a qualified plan described in Section 401(a) or 403(a) of the Code, including after-tax employee contributions and Roth Contributions, (B) an annuity contract described in Section 403(b) of the Code, excluding after-tax employee contributions, or (C) an eligible plan under Section 457(b) of the Code that is maintained by a state, political subdivision of a state, or an agency or instrumentality of a state or political subdivision of a state. The Plan will only accept a rollover contribution to a Roth Rollover Account if it is directly from another Roth elective deferral account under an applicable retirement plan described in Code Section 402A(e)(1) and only to the extent the rollover is permitted under the rules of Code Section 402(c).(ii)Â Â Â Â The Plan will accept a contribution from such an Employee of an eligible rollover distribution from (A) a qualified plan described in Section 401(a) or 403(a) of the Code, (B) an annuity contract described in Section 403(b) of the Code, or (C) an eligible plan under Section 457(b) of the Code that 20is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.(iii)Â Â Â Â The Plan will accept a rollover contribution from such an Employee of the portion of a distribution from an individual retirement account or annuity described in Section 408(a) or 408(b) of the Code that is eligible to be rolled over and would otherwise be includible in gross income.Any rollover contributions to the Plan by or on behalf of such an Employee, other than a direct rollover of an Employee's Roth contributions pursuant to Section 4(i)(i)(A), shall be credited to a separate Rollover Account for the Employee and shall be invested and administered as directed by the Employee. A direct rollover on behalf of such an Employee of Roth contributions pursuant to Section 4(i)(i)(A) shall be credited to a separate Roth Rollover Account for the Employee and shall in invested and administered as directed by the Employee. Rollover contributions made to the Plan by or on behalf of an Employee will not constitute Annual Additions under Section 6(b) of the Plan. An Employee will at all times have a 100% vested (nonforfeitable) interest in the balance in his Rollover Account and Roth Rollover Account.(j)Â Â Â Â Roth Contributions. Effective for the pay period beginning April 3, 2021 and thereafter, the Plan will accept Roth Contributions made on behalf of Participants. A Roth Contribution is a Salary Deferral Contribution that is (i) an elective deferral designated irrevocably by the Participant at the time of the cash or deferred election as a Roth Contribution that is being made in lieu of all or a portion of the pre-tax Salary Deferral Contributions the Participant is otherwise eligible to make under the Plan, subject to the same limitations in combination with such pre-tax Salary Deferral Contributions, and (ii) treated by Loweâ€™s as includible in the Participantâ€™s income at the time the Participant would have received that amount in cash if the Participant had not made a cash or deferred election. Contributions and withdrawals of Roth Contributions will be credited and debited to the Roth Account maintained for each Participant. The Plan will maintain a record of the amount of Roth Contributions in each 21Participantâ€™s Roth Account. Gains, losses, and other credits or charges shall be separately allocated on a reasonable and consistent basis to each Participantâ€™s Roth Account and the Participantâ€™s other Accounts under the Plan. No contributions other than Roth Contributions and properly attributable earnings will be credited to each Participantâ€™s Roth Account.A Participant may elect to receive a withdrawal from the Participantâ€™s Roth Account subject to the same conditions and restrictions applicable to in-service withdrawals from the Participantâ€™s Salary Deferral Account under Section 10. The Committee shall establish rules and procedures applicable to the making and distribution of Roth Contributions that are not inconsistent with the provisions of this Section 4(j).Notwithstanding the foregoing, a Participant may not elect Roth Contributions under the Plan after January 1 of a Plan Year if the Participant has made the irrevocable election to participate in the Loweâ€™s Companies Benefit Restoration Plan (the â€œBRPâ€) for that Plan Year. Participants of the BRP may elect to make Roth Contributions under this Plan, but such election must be made prior to or contemporaneous with the Participantâ€™s irrevocable election to participate in the BRP for a specific Plan Year, and the election to make Roth Contributions is irrevocable during the Plan Year in which the Participant is also participating in the BRP. Regardless of BRP participation, a Participant is eligible to roll over Roth deferrals to the Roth Rollover Account in accordance with Section 4(i)(i).Section 5Investment of Trust AssetsTrust Assets under the Plan attributable to Salary Deferral Accounts, Roth Accounts, Rollover Accounts, Roth Rollover Accounts, Matching Accounts, ESOP Diversification Accounts and ESOP Accounts shall be invested by the Trustee as directed by Participants in the investment funds (and options) available under the Plan as set forth below. If a Participant elects 22to diversify his ESOP Account from Loweâ€™s Stock to another investment available under the Plan, such investment shall continue to be part of the Participantâ€™s ESOP Account.Trust Assets under the Plan attributable to a Participantâ€™s Accounts will be invested by the Trustee as directed by Participants in a fund consisting of Loweâ€™s Stock (the â€œLoweâ€™s Stock Fundâ€) and in such other investment funds (and options) as the Committee shall from time to time make available, such as a mutual fund or any other type of fund that is managed by a professional fund manager. The Committee shall make available from time to time no less than three investment options, or such other number of investment options required to comply with Code Section 401(a)(35), in addition to Loweâ€™s Stock which investment options will be diversified and have materially different risk and return characteristics. The Committee shall not make available any investment fund with respect to which the Committee has investment responsibility. In the event an offer is received by the Trustee (including but not limited to a tender offer or exchange within the meaning of the Securities Exchange Act of 1934, as amended), the Trustee shall act pursuant to the terms of the Trust Agreement.Each Participant shall bear the sole responsibility for the investment of his Accounts, and neither the Committee nor the Trustee shall have any responsibility or liability for any losses that may occur in connection with such investment.From among the investment funds made available by the Committee, each Participant shall select the fund or funds in which his Accounts will be invested in increments (such as 1%) that the Committee may permit. All investment elections may be changed on a daily basis. Participants shall also be permitted to change their investment elections on a daily basis with respect to the previously accumulated balances of their Accounts in increments (such as 1%) as the Committee shall from time to time permit. Investment elections by Participants under this 23SectionÂ 5 shall be made in accordance with rules and procedures established by the Committee and shall be subject to such reasonable guidelines and limitations as the Committee shall deem to be appropriate for the efficient administration of the Plan. The Committee may provide that investment elections by Participants under this SectionÂ 5 may be made through any electronic medium designated by the Committee.Effective on and after May 1, 2019, each Participant may elect to invest up to a maximum of twenty-five percent (25%) of Contributions made by him or on his behalf (such limitation to apply to all Contributions without regard to any distinction between Company Match Contributions and Salary Deferral Contributions) in the Loweâ€™s Stock Fund in accordance with this SectionÂ 5. Such a Participant may also elect to transfer amounts, from his Accounts held in investment alternatives other than the Loweâ€™s Stock Fund, to the Loweâ€™s Stock Fund in accordance with this SectionÂ 5; provided, however, that no such transfer shall be implemented to the extent that the transfer would cause the value of the Participantâ€™s interest in the Loweâ€™s Stock Fund held under the Plan to exceed twenty-five percent (25%) of the value of his interest in all investment alternatives held under the Plan. Notwithstanding the preceding sentence, neither Loweâ€™s nor the Committee, nor any representative of Loweâ€™s, the Committee or of the Plan shall have any obligation to monitor the value of a Participantâ€™s interest in the Loweâ€™s Stock Fund, or to manage said fund, and no person shall or shall have any authority to dispose of any Participantâ€™s interest in the Loweâ€™s Stock Fund except in accordance with a Participantâ€™s valid election or otherwise in accordance with express provisions of this Plan.All Loweâ€™s Stock in the Trust shall be voted by the Trustee in accordance with the provisions of this SectionÂ 5. Each Participant (and Beneficiary) will be entitled to instruct the Trustee as to the manner in which shares of Loweâ€™s Stock then allocated to his Loweâ€™s Stock 24Fund will be voted. Each Participant (and Beneficiary) who is so entitled shall be provided with the proxy statement and other materials provided to Loweâ€™s shareholders in connection with each shareholder meeting, together with a form upon which voting instructions may be given to the Trustee. Any shares of Loweâ€™s Stock with respect to which voting instructions are not received from Participants shall be voted in the manner determined by the Committee. The Committee shall apply similar procedures with respect to a tender offer for Loweâ€™s Stock.Section 6Allocations to Participantsâ€™ Accounts(a)Â Â Â Â Allocations to Accounts. The Salary Deferral Account, Roth Account, Matching Account and Catch-Up Account maintained for each Participant will be credited throughout each Plan Year with Salary Deferral Contributions, Roth Contributions, Company Match Contributions, and Catch-Up Contributions respectively made on a Participantâ€™s behalf pursuant to Sections 4(a), (b), (c) and (j) of the Plan. Each Participantâ€™s Account will also be credited throughout each Plan Year with the net income (or loss) attributable to the investment of the Account. The net income (or loss) includes the increase (or decrease) in the fair market value of the assets in which an Account is invested, interest income, dividends and other income and gains (or loss), reduced by any expenses charged to the Account. Each Participant shall at all times have a 100% vested (nonforfeitable) interest in the balances of his Accounts. The net income (or loss) of the Trust for each Plan Year will be determined and allocated on a daily basis separately for each Participantâ€™s Account based upon his investments.(b)Â Â Â Â Allocation Limitation. Except to the extent permitted under Section 4(b) and 4(i) of the Plan and Section 414(v) of the Code, for each Plan Year, the â€œAnnual Additionsâ€ with respect to any Participant may not exceed the lesser of:(1)Â Â Â Â 100% of his Statutory Compensation; or25(2)Â Â Â Â $66,000 as adjusted for increases after 2023 in the cost of living pursuant to SectionÂ 415(d)(l)(C) of the Code.For purposes of this SectionÂ 6(b), â€œAnnual Additionsâ€ shall be the total amount of all Contributions allocated to the Accounts of a Participant for the Plan Year. Annual Additions shall include any Salary Deferral Contributions distributed to the Participant as â€œexcess contributionsâ€ under SectionÂ 4(e) but shall not include any Salary Deferral Contributions distributed to the Participants as â€œexcess deferralsâ€ under SectionÂ 4(e) or paid to the Participant pursuant to the following paragraph.If the amount that would be allocated to the Accounts of a Participant in the absence of this limitation would exceed the amount set forth in this limitation, this limitation will be applied to reduce the Participantâ€™s share of Salary Deferral Contributions and Company Match Contributions proportionately. The Committee will direct the Trustee to return the Salary Deferral Contributions (including earnings thereon) to the Participant as Compensation. Any reduction in Company Match Contributions pursuant to this Section will be credited against the amount of Company Match Contributions to be made by Loweâ€™s for the payroll period following the reduction.(c)Â Â Â Â ESOP Diversification. In order to satisfy the diversification requirement of SectionÂ 401(a)(28)(B) of the Code, prior to SeptemberÂ 13, 2002, SectionÂ 14(b) of the ESOP permitted certain members of the ESOP to elect to have a portion of their â€œLoweâ€™s Stock Accountsâ€ under the ESOP transferred to the Plan. Any amounts that were so transferred on behalf of an Employee were credited to an ESOP Diversification Account established for him and did not constitute an Annual Addition under SectionÂ 6(b). ESOP Diversification Accounts that were established prior to SeptemberÂ 13, 2002 shall continue to be maintained after such date. The net income (or loss) attributable to the investment of the ESOP Diversification Account will 26be credited as provided in SectionÂ 6(a). Each Participant shall at all times have a 100% vested (nonforfeitable) interest in the balance of his ESOP Diversification Account.Section 7Expenses of the Plan and TrustAll expenses of administering the Plan and Trust, including all reasonable expenses of the Committee, shall be paid by Loweâ€™s to the extent not charged to Participant (or former Employee) Accounts or otherwise paid by the Plan; provided, however, that any expenses applicable to, or charged by, an investment fund shall be charged to, and paid from, that investment fund or the Accounts invested in that investment fund and shall not be charged to, or paid by, Loweâ€™s. The payment of expenses by Loweâ€™s shall not be deemed to be Contributions. Active and former Employee Accounts may be assessed fees to the extent permitted by ERISA and the Code.Section 8Disclosure to Participants(a)Â Â Â Â Summary Plan Description. Each Participant shall be furnished with the summary plan description of the Plan, as required by SectionsÂ 102(a)(1) and 104(b)(l) of ERISA, which may include electronic publication. Such summary plan description shall be updated from time to time as required under ERISA and U.S. Department of Labor regulations thereunder.(b)Â Â Â Â Summary Annual Report. Within two months after the due date for filing the annual return/report (FormÂ 5500) for the Plan, each Participant shall be furnished with the summary annual report of the Plan required by SectionÂ 104(b)(3) of ERISA, in the form prescribed in regulations of the U.S. Department of Labor, which may include electronic publication.27(c)Â Â Â Â Statement of Account. At least once per calendar quarter, each Participant shall be furnished with a statement reflecting the following information which may be provided electronically:(1)Â Â Â Â The balances (if any) in his Accounts and in each investment as of the beginning of the period for which the statement has been prepared.(2)Â Â Â Â The amounts of Contributions (or amounts described in Section

4(i) regarding rollover contributions (including Roth rollover contributions)) and net income (or loss) allocated to his Accounts for the period for which the statement has been prepared. (3)Â Â Â Â The new balances in his Accounts and in each investment as of the last day of the period for which the statement has been prepared.(4)Â Â Â Â Information regarding the Department of Labor internet website providing information on investing and diversification.(5)Â Â Â Â An explanation of any limitations or restrictions on the Participantâ€™s right to direct the investment of his Accounts.(6)Â Â Â Â A statement regarding the importance of a well-balanced and diversified investment portfolio and the risk of holding more than 20% of a portfolio in a single entity. (d)Â Â Â Â Additional Disclosure. The Committee shall make available for examination by any Participant copies of the Plan, the Trust Agreement and the latest annual report of the Plan filed (on FormÂ 5500) for the Plan. Upon written request of any Participant, the Committee shall furnish copies of such documents, and may make a reasonable charge to cover the cost of furnishing such copies, as provided in regulations of the U.S. Department of Labor. The Committee shall also deliver to each Participant copies of prospectuses and other documents that may be required by Federal or state securities laws to be provided in connection with his selection of the investment fund or funds in which his Accounts will be invested.28Section 9Distribution of Capital Accumulation(a)Â Â Â Â General. A Participantâ€™s Capital Accumulation will be computed following the termination of his Service by reason of his retirement, disability, death, resignation or discharge. His Capital Accumulation shall be distributed in a single distribution as soon as practicable following his termination of Service, subject to the Participantâ€™s consent to distribution as described in Section 9(f) below. The portion of a Participantâ€™s Accounts that is not invested in Loweâ€™s Stock shall be distributed in cash. The portion of a Participantâ€™s Accounts that is invested in Loweâ€™s Stock shall be distributed in cash or in whole shares of such stock (with the value of any fractional shares distributed in cash), as determined by the Participant (unless the Participant fails to provide the Trustee with directions regarding such shares, in which case such portion of a Participantâ€™s Accounts shall be distributed in cash). For purposes of determining the amount of any cash distribution, the value of Loweâ€™s Stock or any other security for which there is a generally recognized market shall be the closing price of such security on the trading day coinciding with the date that the distribution is processed. Distributions from the Trust shall be made by the Trustee only as directed by the Committee or by a TPA. Distribution shall be made to the Participant if living, and if not, to his Beneficiary.(b)Â Â Â Â Beneficiaries. Effective from January 1, 2012 through December 31, 2022 in the event of a Participantâ€™s death, his Beneficiary shall be his surviving spouse, or if none, his estate. Effective as of January 1, 2023 in the event of a Participantâ€™s death, his Beneficiary shall be Participantâ€™s surviving spouse, or if none, Participantâ€™s descendent, in equal shares, or if none, Participantâ€™s ascendents, in equal shares, or if none, Participants estate. A Participant (with the notarized written consent of his spouse, if any) may designate a different Beneficiary or Beneficiaries from time to time, and may change such designation at any time, by filing a written 29designation with the Committee. A deceased Participantâ€™s entire Capital Accumulation shall be distributed to his Beneficiary on or before the DecemberÂ 31st of the calendar year that includes the fifth anniversary of his death. (c)Â Â Â Â Latest Distribution Date. Effective January 1, 2023 with respect to any Participant who attained age 70Â½ after December 31, 2019, the distribution of the Capital Accumulation of any Participant who attains age 72 in a calendar year and either (1) has terminated Service or (2) is a â€œ5% ownerâ€ of Loweâ€™s Stock (as defined in Section 416(i)(1)(B)(i) of the Code) must occur not later than April 1st of the next calendar year and must be made in accordance with the regulations under SectionÂ 401(a)(9) of the Code, including SectionÂ 1.401(a)(9)-2. (d)Â Â Â Â Automatic Cashout and Mandatory Rollover. If a terminated Participantâ€™s vested Capital Accumulation (excluding any amount in a Rollover Account, but including any amount in a Roth Rollover Account) does not exceed $7,000, the Participantâ€™s vested Capital Accumulation shall be distributed in accordance with this paragraph (d). Notwithstanding any other provision of the Plan to the contrary, the automatic cashout and mandatory rollover rules of this paragraph (d) shall also apply to any spouse or former spouse who is the Participantâ€™s alternate payee under a â€œqualified domestic relations orderâ€, as defined in Section 414(p) of the Code.If a terminated Participantâ€™s vested Capital Accumulation (including any amount in any Rollover Account) does not exceed $1,000, unless the Participant elects to have such distribution paid directly to an â€œeligible retirement planâ€ in a direct rollover as provided in Section 9(g), the Participantâ€™s vested Capital Accumulation shall be distributed to the Participant or the Participantâ€™s Beneficiary as soon as administratively practicable following the Participantâ€™s 30separation from Service. If the distribution of a terminated Participantâ€™s vested Capital Accumulation is subject to this paragraph and, including any amount in any Rollover Account, exceeds $1,000, unless the Participant elects to receive the distribution directly, the Participantâ€™s vested Capital Accumulation shall be distributed in a direct rollover to an individual retirement plan designated by the Participant, or if the Participant fails to make such designation, by the Committee. For purposes of determining whether a direct rollover to an individual retirement plan is required, amounts within Roth and Roth Rollover Accounts are considered separately from the Participantâ€™s other non-Roth Accounts in determining whether the total amount of the Participantâ€™s Capital Accumulation exceeds $1,000 (should a Participantâ€™s non-Roth Accounts exceed $1,000 while a Participantâ€™s Roth and Roth Rollover Accounts total less than $1,000, only the Participantâ€™s non-Roth Account balances are subject to a direct rollover to an individual retirement plan in the absence of an affirmative election by the Participant to receive a cash distribution or elect a rollover).(e)Â Â Â Â Special Tax Notice and Withholding. Loweâ€™s or the TPA shall furnish the recipient of a distribution with the tax consequences explanation required by SectionÂ 402(f) of the Code and shall comply with the withholding requirements of SectionÂ 3405 of the Code with respect to all distributions from the Trust. Such explanation may be provided through any electronic medium designated by the Committee so long as such explanation is no less comprehensible to a Participant than a written document and is reasonably accessible to the Participant.(f)Â Â Â Â Participant Consent to Distribution. If a Participantâ€™s Capital Accumulation (excluding any amount in any Rollover Account, but including any amount in a Roth Rollover Account) exceeds $7,000, his Capital Accumulation shall not be distributed to him without his 31consent. For this purpose, a Participantâ€™s consent may be provided by him through any electronic medium designated by the Committee. (g)Â Â Â Â Eligibility for Rollover. If a distribution of a Participantâ€™s Capital Accumulation is an â€œeligible rollover distributionâ€, the Committee or the TPA shall notify the Participant (or any spouse or former spouse who is his alternate payee under a â€œqualified domestic relations orderâ€ (as defined in SectionÂ 414(p) of the Code) of his right to elect to have the â€œeligible rollover distributionâ€ paid directly to an â€œeligible retirement plan.â€ An â€œeligible rollover distributionâ€ is a distribution that is neither (1) one of a series of annual installments over a period of ten years or more, nor (2) the minimum amount required to be distributed pursuant to Section 401(a)(9) of the Code, nor (3) any amount that is distributed on account of financial hardship. An â€œeligible retirement planâ€ is one of the following plans that accepts â€œeligible rollover distributionsâ€ and agrees to separately account for amounts transferred into such plan from this Plan: (1) an individual retirement account described in SectionÂ 408(a) of the Code, (2) an individual retirement annuity described in SectionÂ 408(b) of the Code, (3) a qualified trust described in SectionÂ 401(a) of the Code, (4) a qualified annuity plan described in SectionÂ 403(a) of the Code, (5) an annuity contract described in SectionÂ 403(b) of the Code, (6) an eligible plan under SectionÂ 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state, or (7) a Roth IRA described in Code Section 408A(b), the terms of which permit the acceptance of a direct rollover from a qualified plan. If such an â€œeligible rollover distributionâ€ is to be made to the Participantâ€™s surviving spouse or alternate payee under a qualified domestic relations order, the Committee or the TPA shall notify the surviving spouse or alternate payee of his right to elect to have the distribution paid directly to an â€œeligible retirement plan.â€ Any election under this SectionÂ 9(g) 32shall be made and effected in accordance with such rules and procedures as may be established from time to time by the Committee in order to comply with SectionÂ 401(a)(31) of the Code. A non-spouse beneficiary who is a â€œdesignated beneficiaryâ€ under Code Section 401(a)(9)(E) and the regulations thereunder may elect a direct rollover, of all or any portion of an eligible rollover distribution within the meaning of Code Section 402(c)(4) to such non-spouse beneficiary, to an individual retirement account established for this purpose. A non-spouse beneficiary who receives a distribution from the Plan is not eligible for a 60-day rollover. The portion of a Participant's Capital Accumulation distribution consisting of after-tax contributions which are not includible in income shall be eligible for a direct rollover to an individual retirement account or annuity described in Section 408(a) or (b) of the Code, to a qualified defined contribution plan described in Section 401(a) or 403(a) of the Code, to a defined benefit plan described in Section 401(a) or 403(a) of the Code or to an annuity contract described in Code Section 403(b); provided that the account or plan agrees to account separately for amounts so transferred, including separately accounting for the portion of such distribution which is includible in gross income and the portion of such distribution which is not so includible in gross income. Notwithstanding the foregoing, a direct rollover of a distribution from a Roth Account or Roth Rollover Account under the Plan will be made only to another Roth elective deferral account under an applicable retirement plan described in Code Section 402A(e)(1) or to a Roth IRA described in Code Section 402(c).(h)Â Â Â Â Forfeiture of Account. If a Participant has terminated Service and the Committee is unable after a reasonable period of time, as determined by the Committee, to locate the Participant or Beneficiary to whom an Account is distributable after making reasonable efforts to do so, then the Committee may declare the Account to be a forfeiture. All forfeitures 33shall be applied to reduce Company Match Contributions. If the Committee at any time is able to locate such Participant, then his forfeited Accounts shall be restored as if there had been no forfeiture. Such restoration shall be made out of forfeitures occurring in the Plan Year the Participant is located. To the extent such forfeitures are not sufficient, special Employer contributions shall be made in order to restore the Participantâ€™s Accounts. Any amount so restored to a Participant shall not constitute an Annual Addition under SectionÂ 6(b).(i)Â Â Â Â Distribution to Alternate Payee. Notwithstanding any other provision to the contrary, a qualified domestic relations order, as defined in Section 414(p) of the Code, may provide that any amount to be distributed to an alternate payee may be distributed immediately in a single lump sum payment even though the Participant is not yet entitled to a distribution under the Plan. The intent of this Section 9(i) is to provide for the distribution of benefits to an alternate payee as permitted under Treasury Regulations Section 1.401(a)-13(g)(3).(j)Â Â Â Â Coronavirus Related Distributions. Notwithstanding any provision in the Plan to the contrary and subject to the provisions of this Section, a Participant who is a Qualified Individual (defined below) may request, by following such procedures as shall be specified by the Committee, a Coronavirus-Related Distribution from the individualâ€™s nonforfeitable amount of such Participantâ€™s Vested Accounts other than amounts that are pledged as security for a loan, for distribution during the period from January 1, 2020 through December 31, 2020 (the â€œCRD Distribution Periodâ€).(1)Â Â Â Â For the purposes of this Section, the following definitions shall apply: (i)Â Â Â Â The term Qualified Individual means a Participant who satisfies at least one of the following criteria: (i) the individual is diagnosed with the virus Â Â Â Â Â Â Â Â SARS-CoV-2 or with coronavirus disease 2019 (â€œCOVID-19â€) by a test approved by the Centers for Disease Control and Prevention (â€œCDCâ€); (ii) the individualâ€™s spouse or dependent (as defined in Code Section 152) is diagnosed with the virus SARS-CoV-2 or with COVID-19 by a test 34approved by the CDC; (iii) the individual experiences adverse financial consequences as a result of being quarantined, being furloughed or laid off or having work hours reduced due to the virus SARS-CoV-2 or COVID-19, being unable to work due to lack of child care due to the virus SARS-CoV-2 or COVID-19, closing or reducing hours of a business owned or operated by the individual due to the virus SARS-CoV-2 or COVID-19; (iv) the individual has a reduction in pay (or self-employment income), a job offer rescinded, or a start date for a job delayed, in each case, due to COVID-19; (v) the individualâ€™s spouse or a member of the individualâ€™s household is quarantined, furloughed, or laid off, has work hours reduced, is unable to work due to lack of childcare, has a reduction in pay (or self-employment income), has a job offer rescinded, or has a start date for a job delayed, in each case, due to COVID-19; (vi) the individualâ€™s spouse or a member of the individualâ€™s household owns or operates a business that closes or has reduced hours due to COVID-19; or (vii) other factors as determined by the Secretary of Treasury (or the Secretaryâ€™s delegate). The Corporate Benefits Committee may rely on the individualâ€™s certification that the individual has satisfied the conditions for being treated as a Qualified Individual. (ii)Â Â Â Â Coronavirus-Related Distribution means any distribution from the Plan to the Qualified Individual made during the CRD Distribution Period. In no event shall the aggregate amount of such distributions from the Plan and all other plans maintained by the Company or an affiliated company (within the meaning of Code Section 414(b), (c), (m), or (o)) to the Qualified Individual exceed $100,000.(2)Â Â Â Â Repayment. A Qualified Individual who receives a Coronavirus-RelatedÂ Â Â Â Distribution may, at any time during the three-year period beginning on the day after the date on which the Coronavirus-Related Distribution was received by the Qualified Individual, repay all or a portion of such Coronavirus-Related Distribution by making one or more contributions to the Plan in an aggregate amount not to exceed the amount of the Coronavirus-Related Distribution. The Planâ€™s receipt of any amount of a Coronavirus-Related Distribution that is so repaid within the three-year period shall be treated as the receipt of an eligible rollover distribution (as defined in Code Section 402(c)(4) of the Code) having transferred in a direct trustee-to-trustee transfer within sixty (60) days of distribution. The 35Committee may apply the provisions of this clause (b) to the repayment of a Plan distribution that was made to a Qualified Individual during the CRD Distribution Period but was not treated as a Coronavirus-Related Distribution by the Plan at the time of the distribution despite being eligible for such treatment as a Coronavirus-Related Distribution.(3)Â Â Â Â Interpretation and Administration. This Section shall be interpreted and administered in accordance with the requirements of Section 2202(a) of the Coronavirus Aid, Relief, and Economic Security Act and any guidance issued thereunder, including I.R.S. Notice 2020-50. The Corporate Benefits Committee may establish such rules or procedures necessary to implement the provisions of this Section in accordance with such Act and such guidance.Section 10In-Service Distributions(a)Â Â Â Â Hardship Withdrawals. A Participant who is still employed by Loweâ€™s shall be entitled to request a hardship withdrawal of all or a portion of his Salary Deferral Account, Rollover Account, Roth Rollover Account, ESOP Diversification Account, Catch-Up Contribution Account, or Roth Account; provided, however, that any earnings attributable to his Salary Deferral Account, Roth Account or Catch-Up Contribution Account may not be withdrawn, and the minimum hardship withdrawal permissible shall be $1,000. An application for a withdrawal by a Participant may be made through any electronic medium designated by the Committee. The Committee or TPA shall approve a request for a withdrawal and its actions thereon shall be final. A Participant's hardship withdrawal will be made from his Accounts in the following order: (1) the balance of any Rollover Account (or Roth Rollover Account, if 36applicable); (2) the balance of his ESOP Diversification Account; and (3) the balance of the Salary Deferral Account (which includes Catch-Up Contributions, if any). A withdrawal made under this Section 10(a) shall not be considered an "eligible rollover distribution" (as described in Section 9(g) of the Plan and defined in Section 402(c)(4) of the Code).Such a withdrawal shall be available only if necessary on account of:(1)Â Â Â Â expenses for medical care described in SectionÂ 213(d) of the Code previously incurred by the Participant, his spouse or his dependents (as defined in SectionÂ 152 of the Code) or necessary for these persons to obtain such medical care;(2)Â Â Â Â payment of tuition, related educational fees and room and board expenses for the next 12 months of post-secondary education for the Participant, his spouse, his children or his dependents;(3)Â Â Â Â cost directly related to the purchase of a principal residence for the Participant (excluding mortgage payments);(4)Â Â Â Â for prevention of eviction of the Participant from his principal residence or foreclosure on the mortgage of his principal residence; (5)Â Â Â Â payments for burial or funeral expenses for the Participantâ€™s deceased parent, spouse, children or dependents;(6)Â Â Â Â expenses for the repair of damage to the Participantâ€™s principal residence that would qualify for the casualty deduction under Code Section 165; or(7)Â Â Â Â any other â€œsafe harborâ€ situations of financial hardship provided in Internal Revenue Service regulations or rulings under Section 401(k) of the Code.In determining the amount which is necessary to meet such financial needs of the Participant, the Committee shall make the following findings:(1)Â Â Â Â the distribution requested by the Participant is not in excess of the amount of the immediate and heavy financial need of the Participant, which amount may include any amounts necessary to pay any Federal, state or local income taxes or penalties reasonably anticipated to result from the distribution;37(2)Â Â Â Â the Participant has obtained all distributions (other than hardship distributions) and the Participant must withdraw the entire balance of his ESOP Account (as permitted under SectionÂ 10(c)) prior to withdrawing any Salary Deferral Contributions; and(3)Â Â Â Â prior to January 1, 2019, the Participant has agreed that during the six-month period commencing upon the approval of the hardship withdrawal, no Salary Deferral Contributions, Catch-Up Contributions and Company Match Contributions will be made on his behalf under Sections 4(a), (b) and (c) of the Plan, no employee contributions will be made on his behalf under the Loweâ€™s Stock Purchase Plan, and the Participantâ€™s elective and employee contributions to any other qualified and non-qualified plans (other than health or welfare plans) maintained by Loweâ€™s shall be suspended for such period. Effective as of January 1, 2019, no such suspension of any contributions to this or any other plan maintained by Loweâ€™s shall be required, or continued if already suspended prior to January 1, 2019, due to any hardship distribution.(b)Â Â Â Â Age 59Â½ and Disability Withdrawals. Effective as of JanuaryÂ 1, 2020, an Employee who is a Participant may request a full or partial distribution from the Participantâ€™s Capital Accumulation once per Plan Year after he attains age 59Â½. An Employee who is a Participant may request a one-time withdrawal of his entire Capital Accumulation after he incurs a disability. For purposes of this Section 10(b), â€˜disabilityâ€™ shall mean a disability for which the Employee has been determined by the Social Security Administration to be entitled to Social Security disability income benefits. An application for a withdrawal by an eligible Participant under this SectionÂ 10(b) may be made through any electronic medium designated by the Committee. A Participant who receives a withdrawal under this SectionÂ 10(b) shall continue to participate in the Plan(c)Â Â Â Â One-Time Withdrawals from ESOP Accounts. A Participant in active Service who has attained the twentieth anniversary of the Participantâ€™s initial date of Service (even if not continuously in Service during such twenty years) shall be entitled to withdraw up to 50% of his ESOP Account. An eligible Participant shall

be permitted to make only one such withdrawal. 38An application for a withdrawal by an eligible Participant under this SectionÂ 10(c) may be made through any electronic medium designated by the Committee.(d)Â Â Â Â Cash Dividends. If so determined by the Board of Directors, any cash dividends received by the Trustee on Loweâ€™s Stock in the Loweâ€™s Stock Fund may be paid currently (or within 90 days after the Anniversary Date of the Plan Year in which the dividends are paid to the Trust) in cash by the Trustee to the Participants (or their Beneficiaries) whose Accounts are invested in the Loweâ€™s Stock Fund on a nondiscriminatory basis. Loweâ€™s may pay such dividends directly to such Participants (or Beneficiaries), or such dividends may be reinvested in the Participantsâ€™ Accounts. If Participants are given the option to elect a distribution of cash dividends, then the Participants shall also be given a reasonable period of time (approximately 30 days) to notify the Committee whether they wish to take such distribution, and if a Participant so notifies the Committee within the prescribed period of time, then such dividends shall be distributed to such Participant. Such distribution (if any) of cash dividends and the option to elect either a distribution of cash dividends or reinvestment of dividends may be limited to Participants who are still Employees or may be applicable to dividends paid on all shares allocated to all Participantsâ€™ Accounts, as determined by the Board of Directors, or its delegate.(e)Â Â Â Â Availability of In-Service Distributions to Alternate Payees. Notwithstanding any other provisions of the Plan to the contrary, the in-service distribution provisions contained in Sections 10(a), (b) and (c) of the Plan shall not be available to alternate payees under qualified domestic relations orders.(f)Â Â Â Â Distributions to Qualified Reservists. Pursuant to Code Section 401(k)(2)(B)(i)(V), an individual who is a member of a reserve component who is called to active duty either for a period in excess of 179 days or for an indefinite period of time may elect 39to receive a â€œqualified reservist distributionâ€ as defined in Code Section 72(t)(2)(G)(iii) which distribution shall not be subject to the otherwise applicable 10-percent excise tax of Code Section 72(t)(1) on early distributions.Section 11No Assignment of BenefitsA Participantâ€™s Account balances under the Plan may not be anticipated, assigned (either at law or in equity), alienated or subject to attachment, garnishment, levy, execution or other legal or equitable process, except in accordance with (i)Â a â€œqualified domestic relations orderâ€ (as defined in SectionÂ 414(p) of the Code); (ii)Â a federal tax levy or collection by IRS on a judgment resulting from an unpaid tax assessment; or (iii)Â a judgment or settlement described in SectionÂ 401(a)(13)(C) of the Code. Any attempt by a Participant (or Beneficiary) to assign or alienate his interest under the Plan, or any attempt to subject his interest to attachment, execution, garnishment or other legal or equitable process, shall be void.Section 12Administration(a)Â Â Â Â Administrative Committee. The Plan will be administered by a Committee (the â€œCommitteeâ€) composed of one or more individuals appointed by the Board of Directors to serve at its pleasure and without compensation. The members of the Committee shall be the named fiduciaries with authority to control and manage the operation and administration of the Plan. Members of the Committee need not be Employees or Participants. Any member of the Committee may resign by giving notice, in writing, to the Board of Directors.(b)Â Â Â Â Committee Action. Committee action will be by vote of a majority of the members of the Committee at a meeting or by unanimous written consent without a meeting. Minutes of each Committee meeting shall be kept.40(c)Â Â Â Â Powers and Duties of the Committee. The Committee shall have the full and exclusive discretion to interpret and administer the Plan, to make such rules, regulations, computations, interpretations and decisions, and shall maintain such records and accounts as may be necessary to administer the Plan in a nondiscriminatory manner for the exclusive benefit of the Participants (and their Beneficiaries), pursuant to the applicable requirements of the Code and ERISA, including without limitation the following:(1)Â Â Â Â resolving all questions relating to the eligibility of Employees to become Participants;(2)Â Â Â Â determining the appropriate allocations to Participantsâ€™ Accounts pursuant to Section 6;(3)Â Â Â Â determining the amount of benefits payable to a Participant (or Beneficiary), and the time and manner in which such benefits are to be paid;(4)Â Â Â Â authorizing and directing all disbursements of Trust Assets by the Trustee;(5)Â Â Â Â establishing procedures in accordance with Section 414(p) of the Code to determine the qualified status of domestic relations orders and to administer distributions under such qualified orders;(6)Â Â Â Â employing investment advisers, accountants, legal counsel and other agents to assist in the performance of its duties under the Plan;(7)Â Â Â Â selecting and engaging a third party administrator to assist in the administration of the Plan; (8)Â Â Â Â construing and interpreting the Plan and the Trust Agreement and adopting rules for administration of the Plan that are consistent with the terms of the Plan documents and of ERISA and the Code;(9)Â Â Â Â compiling and maintaining all records it determines to be necessary, appropriate or convenient in connection with the administration of the Plan; (10)Â Â Â Â establishing a funding policy and method for investing the Trust Assets in a manner that is consistent with the objectives of the Plan and the requirements of ERISA; and(11)Â Â Â Â directing the Trustee with regard to all matters which require such directions under the Plan and Trust Agreement and viewing the 41performance of the Trustee with respect to the Trusteeâ€™s administrative duties, responsibilities and obligations under the Plan and the Trust Agreement.(d)Â Â Â Â Performance of Duties. The Committee shall perform its duties under the Plan and the Trust Agreement solely in the interests of the Participants (and their Beneficiaries). Any discretion granted to the Committee under any of the provisions of the Plan or the Trust Agreement shall be exercised only in accordance with rules and policies established by the Committee which shall be applicable on a nondiscriminatory basis. The Committee shall have sole and exclusive authority to construe, interpret and apply the terms of the Plan and Trust Agreement. All actions, interpretations and decisions of the Committee under this Section 12 shall be conclusive and binding on all persons, and shall be given the maximum possible deference permitted by law.(e)Â Â Â Â Delegation of Fiduciary Responsibility. The Committee may allocate its fiduciary responsibilities among its members and may delegate to any other persons or organizations (including the Trustee or a TPA) any of its rights, powers, duties and responsibilities with respect to the operation and administration of the Plan that are permitted to be so delegated under ERISA.(f)Â Â Â Â Bonding, Insurance and Indemnity. Loweâ€™s shall secure fidelity bonding, as required under Section 412 of ERISA. Loweâ€™s hereby agrees to indemnify each member of the Committee (to the extent permitted by law) against any personal liability or expense resulting from his service on the Committee, except such liability or expense as may result from his own willful misconduct.(g)Â Â Â Â Notices, Statements and Reports. Loweâ€™s shall be the Plan Administrator under Section 414(g) of the Code and under Section 3(16)(A) of ERISA for purposes of the reporting and disclosure requirements of ERISA and the Code. The Committee shall assist the Company, 42as requested, in complying with such reporting and disclosure requirements. The Committee shall be the designated agent of the Plan for the service of legal process.Section 13Claims ProcedureDistribution of Capital Accumulations under the Plan will normally be made without Participantsâ€™ (or Beneficiariesâ€™) having to file claims for benefits (except as provided in SectionÂ 10). However, a Participant (or Beneficiary) who does not receive a distribution to which he believes he is entitled may present a claim to the Committee for any unpaid benefits. All questions and claims regarding benefits under the Plan shall be acted upon by the Committee.Each Participant (or Beneficiary) who wishes to file a claim for benefits with the Committee shall do so in writing, addressed to the Committee or to Loweâ€™s. If the claim for benefits is wholly or partially denied, the Committee shall notify the Participant (or Beneficiary) in writing of such denial of benefits within 90 days (or 180 days if special circumstances require an extension of time and the Participant is so notified) after the Committee initially received the benefit claim.Any notice of a denial of benefits shall advise the Participant (or Beneficiary) of:(a)Â Â Â Â the specific reasons for the denial;(b)Â Â Â Â the specific provisions of the Plan on which the denial is based;(c)Â Â Â Â any additional material or information necessary for the Participant (or Beneficiary) to perfect his claim and an explanation of why such material or information is necessary;(d)Â Â Â Â the steps which the Participant (or Beneficiary) must take to have his claim for benefits reviewed; and(e)Â Â Â Â a statement of the Participantâ€™s right to bring a civil action under Section 502(a) of ERISA following an adverse decision upon review.43Each Participant (or Beneficiary) whose claim for benefits has been denied shall have the opportunity to file a written request for a full and fair review of his claim by the Committee, to review all documents pertinent to his claim and to submit a written statement regarding issues relative to his claim. Such written request for review of his claim must be filed by the Participant (or Beneficiary) within 60 days after receipt of written notification of the denial of his claim.The decision of the Committee will be made within 60 days after receipt of the request for review and shall be communicated in writing to the claimant. Such written notice shall set forth the specific reasons and specific Plan provisions on which the Committee based its decision. If there are special circumstances (such as the need to hold a hearing) which require an extension of time for completing the review, the Committeeâ€™s decision shall be rendered not later than 120 days after receipt of the request for review.All notices by the Committee denying a claim for benefits, and all decisions on requests for a review of the denial of a claim for benefits, shall be written in a manner calculated to be understood by the Participants (or Beneficiary) filing the claim or requesting the review.Section 14GuarantiesAll Capital Accumulations will be paid only from the Trust Assets. Loweâ€™s, the Trustee or the Committee shall not have any duty or liability to furnish the Trust with any funds, securities or other assets, except as expressly provided in the Plan.The adoption and maintenance of the Plan shall not be deemed to constitute a contract of employment or otherwise between Loweâ€™s and any Employee, or to be a consideration for, or an inducement or condition of, any employment. Nothing contained in this Plan shall be deemed to 44give an Employee the right to be retained in the Service of Loweâ€™s or to interfere with the right of Loweâ€™s to discharge, with or without cause, any Employee at any time.Section 15Future of the PlanAs future conditions cannot be foreseen, Loweâ€™s reserves the right to amend or terminate this Plan (in whole or in part) and the Trust Agreement at any time, by action of the Board of Directors or by the Committee to the extent provided in this Section. Neither amendment nor termination of the Plan shall retroactively reduce the vested rights of Participants nor permit any part of the Trust Assets to be diverted or used for any purpose other than for the exclusive benefit of the Participants (and their Beneficiaries).Loweâ€™s specifically reserves the right to amend the Plan and the Trust Agreement retroactively, by action of the Board of Directors or the Committee, in order to satisfy the requirements of ERISA and SectionsÂ 401(a), 401(k) and 401(m) of the Code.If the Plan is terminated (or partially terminated), participation of all Participants affected by the termination will end. A complete discontinuance of Contributions shall be deemed to be a termination of the Plan for this purpose. After termination of the Plan, the Trust will be maintained until the Capital Accumulations of all Participants have been distributed. Capital Accumulations may be distributed following termination of the Plan or distributions may be deferred as provided in SectionÂ 9, as the Committee shall determine.In the event of the merger or consolidation of this Plan with another plan, or the transfer of Trust Assets (or liabilities) to another plan, the Account balances of each Participant immediately after such merger, consolidation or transfer must be at least as great as immediately before such merger, consolidation or transfer (as if the Plan had then terminated).45Notwithstanding the foregoing, the Committee may amend the Plan without approval of the Board of Directors, provided that the Committee determines in good faith that such amendment (i) will not result in a significant cost increase to Loweâ€™s; (ii) will not result in the issuance of Loweâ€™s Stock; and (iii) is not limited in impact to only officers of Loweâ€™s.Section 16â€œTop-Heavyâ€ Contingency Provisions(a)Â Â Â Â General. The provisions of this SectionÂ 16 are included in the Plan pursuant to SectionÂ 401(a)(10)(B)(ii) of the Code and shall become applicable only if the Plan becomes a â€œtop-heavy planâ€ under SectionÂ 416(g) of the Code for any Plan Year.(b)Â Â Â Â Top-Heavy Plan. The determination as to whether the Plan becomes â€œtop-heavyâ€ for any such Plan Year shall be made as of the Anniversary Date of the immediately preceding Plan Year. The Plan shall be â€œtop-heavyâ€ only if the total Account balances for â€œkey employeesâ€ as of such determination date exceed 60% of the total Account balances for all Participants. For such purpose, Account balances shall be computed and adjusted pursuant to SectionÂ 416(g) of the Code. â€œKey employeeâ€ means any Participant or former Participant (including deceased Participants) who at any time during the Plan Year that includes the determination date was an officer of the Company having annual compensation greater than $215,000 (as adjusted after 2023 under Section 416(i)(1) of the Code), a five-percent owner of the Company, or a one-percent owner of the Company having annual compensation of more than $150,000. For this purpose, â€œannual compensationâ€ means compensation within the meaning of Section 415(c)(3) of the Code. The determination of who is a key employee will be made in accordance with Section 416(i) of the Code and applicable regulations and other guidance of general applicability issued thereunder.46(c)Â Â Â Â Minimum Top-Heavy Contributions. For any Plan Year in which the Plan is â€œtop-heavy,â€ each Participant who is an employee on the Anniversary Date (and who is not a â€œkey employeeâ€) shall receive a minimum aggregate allocation of contributions and forfeitures under the Plan which is at least equal to the lesser of:(1)Â Â Â Â 3% of his Statutory Compensation; or(2)Â Â Â Â the same percentage of his Statutory Compensation as the allocation to the â€œkey employeeâ€ for whom the percentage is the highest for that Plan Year.(d)Â Â Â Â Matching Contributions. Matching contributions shall be taken into account for purposes of satisfying the minimum contribution requirements of the Plan and Section 416(c)(2) of the Code. Matching contributions that are used to satisfy the minimum contribution requirements shall be treated as matching contributions for purposes of the actual contribution percentage test and other requirements of Section 401(m) of the Code.(e)Â Â Â Â Determination of Account Balances. For purposes of determining the Account balances of Participants as of the Anniversary Date, Account balances of a Participant shall be increased by distributions made with respect to the Participant under the Plan and any other plan aggregated with the Plan under SectionÂ 416(g)(2) of the Code during the one-year period ending on the Anniversary Date. The preceding sentence shall also apply to distributions under a terminated plan, had it not been terminated, if it would have been aggregated with the Plan under SectionÂ 416(g)(2)(A)(i) of the Code. In the case of distribution made for a reason other than severance from employment, death or disability, this provision shall be applied by substituting â€œfive-year periodâ€ for â€œone-year period.â€ The Accounts of any individual who has not performed services for the Company during the one-year period ending on the Anniversary Date shall not be taken into account.47Section 17Minimum Required Distributions(a)Â Â Â Â General Rules. (1)Â Â Â Â Precedence. The requirements of this Section 17 will take precedence over any inconsistent provisions of the Plan.(2)Â Â Â Â Requirements of Treasury Regulations Incorporated. All distributions required under this Section 17 will be determined and made in accordance with the Treasury regulations under Section 401(a)(9) of the Code.(b)Â Â Â Â Time and Manner of Distributions. (1)Â Â Â Â Required Beginning Date. The Participantâ€™s entire Capital Accumulation will be distributed to the Participant by no later than his Required Beginning Date.(2)Â Â Â Â Form of Distribution. All distributions will be made in the form of lump sum payments.(c)Â Â Â Â Required Minimum Distribution During the Participantâ€™s Lifetime. (1)Â Â Â Â Amount of Required Minimum Distribution for Each Distribution Calendar Year. During the Participantâ€™s lifetime, the minimum amount that will be distributed for each Distribution Calendar Year is the total amount of the Participantâ€™s Capital Accumulation.(2)Â Â Â Â Lifetime Required Minimum Distributions Continue Through Year of Participantâ€™s Death. Required minimum distributions will be determined under this Section 17(c) beginning with the first Distribution Calendar Year and up to and including the Distribution Calendar Year that includes the Participantâ€™s date of death.48(d)Â Â Â Â Required Minimum Distributions After the Participantâ€™s Death. (1)Â Â Â Â Death On or After the Date Distributions Begin. The minimum amount that will be distributed for each Distribution Calendar Year after the year of the Participantâ€™s death is the total amount of the Participantâ€™s Capital Accumulation.(2)Â Â Â Â Death Before the Date Distributions Begin. The distribution of the Participantâ€™s entire Capital Accumulation will be completed by DecemberÂ 31 of the calendar year containing the fifth anniversary of the Participantâ€™s death. (e) Â Â Â Â Coronavirus Aid, Relief, and Economic Security Act. Effective January 1, 2023, Notwithstanding the foregoing provisions of Section 17 of the Plan, whether a participant or beneficiary who would have been required to receive required minimum distributions in 2020 (or paid in 2021 for the 2020 calendar year for a participant with a required beginning date of April 1, 2021) but for the enactment of section 401(a)(9)(I) of the Code (â€œ2020 RMDsâ€), and who would have satisfied that requirement by receiving distributions that are equal to the 2020 RMDs, will have the opportunity to elect whether or not to receive the 2020 RMD. All 2020 RMDs will be distributed as elected by the applicable participant or beneficiary. In the absence of a participant or beneficiary election as described in the preceding sentence, a participant or beneficiaryâ€™s 2020 RMD was distributed in accordance with the provisions of Section 17(a) â€“ (c).49(f)Â Â Â Â Definitions. (1)Â Â Â Â Distribution Calendar Year. A calendar year for which a minimum distribution is required. For distributions beginning before the Participantâ€™s death, the first Distribution Calendar Year is the calendar year immediately preceding the calendar year that contains the Participantâ€™s Required Beginning Date. For distributions beginning after the Participantâ€™s death, the first Distribution Calendar Year is the calendar year in which distributions are required to begin pursuant to Section 17(d). The required minimum distribution for the Participantâ€™s first Distribution Calendar Year will be made on or before the Participantâ€™s Required Beginning Date. The required minimum distribution for other Distribution Calendar Years, including the required minimum distribution for the Distribution Calendar Year in which the Participantâ€™s Required Beginning Date occurs, will be made on or before December 31 of that Distribution Calendar Year.(2)Â Â Â Â Participantâ€™s Account Balance. The balance in the Participantâ€™s Accounts as of the last Valuation Date in the calendar year immediately preceding the Distribution Calendar Year (the â€œValuation Calendar Yearâ€) increased by the amount of any contributions made and allocated or forfeitures allocated to the Accounts as of dates in the Valuation Calendar Year after the Valuation Date and decreased by distributions made in the Valuation Calendar Year after the Valuation Date.50(3)Â Â Â Â Required Beginning Date. The latest distribution date specified in Section 9(c) of the Plan.(g) Coronavirus Aid, Relief, and Economic Security Act.Notwithstanding the foregoing provisions of Section 17 of the Plan, whether a participant or beneficiary who would have been required to receive required minimum distributions in 2020 (or paid in 20021 for the 2020 calendar year for a participant with a required beginning date of April 1, 2021) but for the enactment of section 401(a)(9)(I) of the Code (â€œ2020 RMDsâ€), and who would have satisfied that requirement by receiving distributions that are equal to the 2020 RMDs, will have the opportunity to elect whether or not to receive the 2020 RMD. All 2020 RMDs will be distributed as elected by the applicable participant or beneficiary. In the absence of a participant or beneficiary election as described in the preceding

sentence, a participant or beneficiaryâ€™s 2020 RMD was distributed in accordance with the provisions of Section 17(a) â€“ (c).Section 18Governing LawThe provisions of this Plan shall be construed, administered and enforced in accordance with the laws of the State of North Carolina, to the extent such laws are not preempted by ERISA.Section 19Merger of PlansIn the event a plan (the â€œMerged Planâ€) is merged into the Plan, each participant or beneficiary in the Merged Plan as of the date immediately before the merger shall be entitled to receive a benefit under the Plan immediately after the merger (if the Plan then terminated) that is equal to or greater than the benefit he would have been entitled to receive under the Merged Plan as of the date immediately before the merger (had that plan then terminated). Each Participant or 51Beneficiary in the Plan as of the date immediately before the merger shall be entitled to receive a benefit under the Plan immediately after the merger (if the Plan then terminated) that is equal to or greater than the benefit he would have been entitled to receive immediately before the merger (had the Plan then terminated).The participantsâ€™ accounts payable under the Merged Plan shall, to the extent required by law, be provided under the Plan from and after the date of merger under the same terms and conditions, in the same amount, form and manner, and at the same time and frequency as under the Merged Plan, as in effect on the day prior to the date of merger. All forms of benefit payments available to participants and beneficiaries under the Merged Plan, as in effect on the date of merger shall continue to be available, to the extent required by law, under the Plan for such participants and beneficiaries from and after the merger with respect to their accounts under the Merged Plan. Notwithstanding the foregoing, the forms of distribution available under the Merged Plan that are not otherwise available under the Plan shall be eliminated, to the extent permitted by law. Such forms of distribution shall be eliminated in accordance with the requirements of (and only to the extent permitted under) Section 411(d)(6) of the Code and any regulations thereunder.This Section 19 shall not create any benefit or entitlement for any person where none existed under the terms of the Plan or the Merged Plan in effect prior to the merger.(a)Â Â Â Â Merger of the Alacrity Renovation Services, LLC 401(k) Plan.(1)Â Â Â Â Effective February 1, 2018 (or such other date established by Loweâ€™s), the Alacrity Renovation Services, LLC 401(k) (the â€œAlacrity Planâ€) is merged with and made a part of the Plan. The Alacrity Plan shall thereafter cease to exist as a separate plan but shall continue as part of the Plan from and 52after the date of merger. The assets of the Alacrity Plan shall become assets of, and the liabilities of the such plan shall be assumed by (and combined with the liabilities of), the Plan as of the date of merger.(2)Â Â Â Â An Employeeâ€™s prior service with Alacrity Renovation Services, LLC shall be counted, to the extent required by law, for purposes of participation under the Plan, and such Employeeâ€™s Service under the Plan shall not be less than his years of service under the Alacrity Plan as of the date of merger. Any Employee who was eligible to participate in the Alacrity Plan on or before January 31, 2018 shall be immediately eligible to participate in the Plan and make Salary Deferral Contributions and receive Company Matching Contributions as of the date of merger, regardless of the eligibility requirements under Sections 3(a)(2) and 3(b)(2) of the Plan.(3)Â Â Â Â All nonvested participant accounts under the Alacrity Plan shall automatically become 100% vested as of the date of merger.(4)Â Â Â Â All applicable beneficiary designations, spousal consents, and other elections (other than investment elections) and designations made by participants or others under the Alacrity Plan shall continue in full force and effect from and after the date of merger unless and until subsequently changed in accordance with the terms of the Plan. Investment elections shall remain in effect until changed in accordance with the terms of the Alacrity Plan or the Plan, or as otherwise directed by the Loweâ€™s.53(5)Â Â Â Â Any life insurance contracts held under the Alacrity Plan shall be distributed or terminated prior to the date of merger and not carried over to the Plan.(b)Â Â Â Â Merger of the Maintenance Supply Headquarters, LP 401(k) Plan.(1)Â Â Â Â Effective as of December 31, 2019 (or such other date established by Loweâ€™s, the â€œMerger Dateâ€), the Maintenance Supply Headquarters, LP 401(k) Plan (the â€œMSH Planâ€) is merged with and made a part of the Plan. In such regard, and as a part of the merger, on the Plan Merger Date the trust maintained for the MSH Plan shall become a part of the trust maintained for the Plan, and the transferred assets of the MSH Plan shall thereupon become assets of the Plan. Upon consummation of the merger on the Merger Date and thereafter (a) the Plan shall be the successor in interest to, and shall have and assume all liabilities of, the MSH Plan, (b) no further contributions shall be made to, and no further benefits shall accrue under, the MSH Plan for any period after the Merger Date and (c) all substantive provisions of the Plan (as amended from time to time) shall apply to the former MSH Plan participants. From and after the Merger Date, the named fiduciaries under the Plan shall have the authority to control and manage the operation of the merged plans and the trust maintained thereunder within their designated areas of responsibility, all as provided in the Plan. Notwithstanding the foregoing, the physical transfer of the custody of the assets of the MSH Plan transferred pursuant 54to this paragraph will be made as soon as administratively practicable on or following the Merger Date.(2)Â Â Â Â An Employeeâ€™s prior service with (A) Maintenance Supply Headquarters, LP, (B) MSH, LLC, (C) Central Wholesalers, Inc., or (D) Central Wholesalers, LLC shall be counted, to the extent required by law, for purposes of participation under the Plan, and such Employeeâ€™s Service under the Plan shall not be less than his years of service under the MSH Plan as of the Merger Date. Any Employee who was eligible to participate in the MSH Plan on or before December 31, 2019 shall be immediately eligible to participate in the Plan and make Salary Deferral Contributions and receive Company Matching Contributions as of January 1, 2020, regardless of the eligibility requirements under Sections 3(a)(3) and 3(b)(3) of the Plan.(3)Â Â Â Â All nonvested participant accounts under the MSH Plan, including accounts of terminated employees, shall automatically become 100% vested as of the Merger Date.(4)Â Â Â Â Following the Merger Date, (A) a Participant may withdraw all or any amount from the Participantâ€™s Rollover Account in the MSH Plan that is transferred to a Rollover Account in the Plan, and earnings on such amount after the Merger Date, at any time, and (B) a Participant may withdraw all or any amount from the Participantâ€™s vested accounts under the MSH Plan that are transferred to accounts in the Plan, and earnings on such amounts after the Merger Date, upon becoming Disabled. Any 55withdrawals pursuant to this paragraph must be made in accordance with procedures established by the Committee.(5)Â Â Â Â All applicable beneficiary designations, spousal consents, and other elections (other than investment elections) and designations made by participants or others under the MSH Plan shall continue in full force and effect from and after the Merger Date unless and until subsequently changed in accordance with the terms of the Plan. Investment elections shall remain in effect until changed in accordance with the terms of the MSH Plan or the Plan, or as otherwise directed by Loweâ€™s.56Section 20ExecutionTo record this statement and restatement of the Plan, Loweâ€™s has caused this document to be executed by its duly authorized officer this 15th day of July, 2024.LOWEâ€™S COMPANIES, INC.By:Â /s/ David R. GreenDavid R. Green EX-101.SCH 8 low-20240802.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Statements of Earnings (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Shareholders' Deficit (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Shareholders' Deficit (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Restricted Investments link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Accounts Payable link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Shareholders' Deficit link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Supplemental Disclosure link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Restricted Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Accounts Payable (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Shareholders' Deficit (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Supplemental Disclosure (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Revenue - Sources of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Revenue - Anticipated Sales Returns (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Revenue - Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Revenue - Extended Protection Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Restricted Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Fair Value Measurements - Assets and Liabilities Measured on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Fair Value Measurements - Contingent Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Fair Value Measurements - Other Fair Value Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Accounts Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Shareholders' Deficit - Share Repurchases (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Shareholders' Deficit - Summary (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Supplemental Disclosure - Net Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Supplemental Disclosure - Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 low-20240802_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 low-20240802_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 low-20240802_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Pre-tax earnings Income (Loss) From Continuing Operations Before Income Taxes, Extraordinary Items, Noncontrolling Interest Percent Pre tax earnings as a percentage of net sales. Adjustments to reconcile net earnings to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Remaining share repurchases authorization, value Share Repurchase Program, Remaining Authorized, Amount Financed payment obligations Supplier Finance Program, Obligation, Current Cover [Abstract] Cover [Abstract] Operating income Operating Income (Loss) Percent Operating income as a percentage of net sales. Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Other current liabilities Other Liabilities, Current Schedule of Anticipated Sales and Right of Return Assets Estimated Sales Returns And Right Of Return Assets [Table Text Block] Estimated Sales Returns And Right Of Return Assets Proceeds received Business Combination, Contingent Consideration, Liability, Proceeds Received Business Combination, Contingent Consideration, Liability, Proceeds Received Trading Symbol Trading Symbol Fair value hedging Fair Value Hedging [Member] All Trading Arrangements All Trading Arrangements [Member] Long-term debt, excluding current maturities Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Summary of Accelerated Share Repurchases Accelerated Share Repurchases [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes - net Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Interest â€“ net Interest Expense Percent Interest - net as a percentage of net sales. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Other Other Sales [Member] Disclosures related to total revenue from sale of goods and services rendered during the reporting period, included in the Other product category. Schedule of Share Repurchases Schedule of Share Repurchases [Table Text Block] Tabular disclosure of the number of shares repurchased during the period, including the corresponding cost. Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Portion at fair value measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Other Product and Service, Other [Member] Lease obligations Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Fixed-to-floating interest rate swaps Fixed-To-Floating Interest Rate Swaps [Member] Fixed-To-Floating Interest Rate Swaps Deferred revenue Deferred revenue Contract with Customer, Liability, Current Dilutive effect of non-participating share-based awards (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Money market funds Money Market Funds [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Mortgage notes Secured Debt [Member] Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Proceeds from sale of business Proceeds from Divestiture of Businesses Comprehensive Income (Percentages) Comprehensive Income, Percentages [Abstract] Comprehensive Income, Percentages Adjustment to Compensation, Amount Adjustment to Compensation Amount Capital in excess of par value Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Diluted earnings per common share: Earnings Per Share, Diluted [Abstract] Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Cost of sales Cost Of Goods And Services Sold Percent Cost of sales as a percentage of net sales. Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Anticipated sales returns Contract with Customer, Refund Liability, Current Entity small business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Interest income Investment Income, Interest and Dividend Fair value (Level 3) Fair Value, Inputs, Level 3 [Member] Gain on sale of business Gain (Loss) on Disposition of Business Repurchases of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Anti-dilutive securities excluded from diluted weighted-average common shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Other comprehensive (loss)/income Other Comprehensive Income (Loss), Net Of Tax Percent Other comprehensive income as a percentage of net sales. Current assets: Assets, Current [Abstract] ASR Agreement Amount Share Repurchase Program, Authorized, Amount Third Amended and Restated Credit Agreement Third Amended And Restated Credit Agreement [Member] Third Amended And Restated Credit Agreement Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Home Decor Home Decor [Member] Disclosures related to total revenue from sale of goods and services rendered during the reporting period, included in the Home Decor product category. Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other â€“ net Proceeds from (Payments for) Other Financing Activities Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Retail deferred revenue Up Front Payment Arrangement Amount of deferred revenue associated with amounts received for which customers have not yet taken possession of merchandise or for which installation is not complete. Municipal obligations Municipal Bonds [Member] Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Basic earnings per common share: Earnings Per Share, Basic [Abstract] Shares withheld from employees Shares

repurchased from employees [Member] Information regarding shares repurchased from employees to satisfy the exercise price of stock options exercised or the statutory withholding tax liability resulting from the vesting of restricted stock awards. Property, less accumulated depreciation Property, Plant and Equipment, Net Repayment of debt Repayments of Debt Total liabilities Liabilities Current Earnings Current Earnings [Abstract] Current Earnings [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Leased assets obtained in exchange for new finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Current operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Comprehensive Income Comprehensive Income [Abstract] Comprehensive Income [Abstract] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Derivative instruments: Financial Liabilities Fair Value Disclosure [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted-average common shares outstanding - diluted (in shares) Weighted-average common shares, as adjusted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholders' deficit Beginning balance Ending balance Equity, Attributable to Parent Supplemental Disclosures of Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Net proceeds from issuance of debt Proceeds from Issuance of Debt Hedging Designation [Domain] Hedging Designation [Domain] Selling, general and administrative Selling, General and Administrative Expense Other comprehensive (loss)/income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Fair Value, Recurring [Member] Products Product [Member] Building Products Building Products [Member] Building Products [Member] Other operating liabilities Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Net change in commercial paper Proceeds from (Repayments of) Commercial Paper Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Accelerated share repurchase Accelerated Share Repurchase [Member] Accelerated Share Repurchase [Member] Beginning balance Ending balance Business Combination, Contingent Consideration, Liability, Noncurrent Long-term debt Interest Expense, Long-Term Debt Loweâ€™s protection plans claim expenses Claims Expense Incurred Claims Expense Incurred Schedule of Deferred Revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Preferred stock, $5 par value: Authorized â€“ 5.0Â million shares; Issued and outstanding â€“ none Preferred Stock, Value, Outstanding Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Schedule of Contingent Consideration at Fair Value Rollforward Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Accounts payable Accounts Payable, Current Summary of Significant Accounting Policies Accounting Policies [Abstract] Income tax provision Income Tax Expense (Benefit) Percent Income tax provision as a percentage of net sales. Current Fiscal Year End Date Current Fiscal Year End Date Short-term investments Short-Term Investments PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Current Earnings (Percentages) Current Earnings, Percentages [Abstract] Current Earnings, Percentages Pre-tax earnings Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Issuance of common stock under share-based payment plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income taxes â€“ net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Total share repurchases Shares Repurchase Program And Shares Repurchased From Employees [Member] Shares Repurchase Program And Shares Repurchased From Employees [Member] Capital in Excess of Par Value Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Cash dividend payments Payments of Ordinary Dividends, Common Stock Long-term debt carrying value (excluding finance lease obligations) Notes Payable Short-term Debt [Line Items] Short-Term Debt [Line Items] Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Diluted earnings per common share (in dollars per share) Earnings Per Share, Diluted Other Other Comprehensive Income, Other, Net of Tax Noncash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Available-for-sale debt securities: Investments, Fair Value Disclosure [Abstract] Gross margin Gross Profit Percent Gross margin as a percentage of net sales. Right of return assets Contract with Customer, Right to Recover Product, Current Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Less: Net earnings allocable to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Schedule of Assets and Liabilities Measured at Fair Value Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based payment expense Share-Based Payment Arrangement, Noncash Expense Income tax provision Income Tax Expense (Benefit) Notional amount of derivatives Derivative, Notional Amount Available-for-sale debt securities, current Debt Securities, Available-for-Sale, Current Net earnings allocable to common shares, diluted Net Income (Loss) Available to Common Stockholders, Diluted Deferred federal income taxes payable Deferred Income Taxes And Other Tax Liabilities, Current Deferred Income Taxes And Other Tax Liabilities, Current Net sales Revenue from Contract with Customer, Excluding Assessed Tax Services Service [Member] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Total liabilities and shareholders' deficit Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and employee benefits Employee-related Liabilities, Current Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Current maturities of long-term debt Long-Term Debt and Lease Obligation, Current Leased assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Common stock, $0.50 par value: Authorized - 5.6 billion shares; Issued and outstanding - 568 million, 574 million, and 582 million shares Common Stock, Value, Outstanding Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Merchandise inventory â€“ net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Expenses: Operating Expenses [Abstract] Share Repurchases Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Liabilities and shareholders' deficit Liabilities and Equity [Abstract] Selling, general and administrative Selling General And Administrative Expense Percent Selling, general and administrative expense as a percentage of net sales. Interest on tax uncertainties Unrecognized Tax Benefits, Interest On Income Taxes Expense, Net Unrecognized Tax Benefits, Interest On Income Taxes Expense, Net Restatement Determination Date Restatement Determination Date Estimate of fair value Estimate of Fair Value Measurement [Member] Available-for-sale debt securities, noncurrent Debt Securities, Available-for-Sale, Noncurrent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] 2020 Credit Agreement 2020 Credit Agreement [Member] 2020 Credit Agreement [Member] Deferred revenue â€“ Lowe's protection plans Contract with Customer, Liability, Noncurrent Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Cash dividends declared but not paid Dividends Payable, Current Other Interest Expense, Other Supplemental Disclosure Additional Financial Information Disclosure [Text Block] Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Shareholders' deficit: Equity, Attributable to Parent [Abstract] Long-term investments Long-Term Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument term Debt Instrument, Term Accounts payable Increase (Decrease) in Accounts Payable, Trade Schedule of Repurchase of Common Stock Schedule of Repurchase Agreements [Table Text Block] Initial Shares Delivered at Inception (in shares) Accelerated Share Repurchases, Initial Shares Delivered Accelerated Share Repurchases, Initial Shares Delivered All Individuals All Individuals [Member] PEO PEO [Member] Name Trading Arrangement, Individual Name Expenses (Percentages): Operating Expenses, Percentages [Abstract] Operating Expenses, Percentages (Gain)/loss on property and other assets â€“ net Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Proceeds from issuance of common stock under share-based payment plans Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Repurchases of common stock (in shares) Share repurchases (in shares) Stock Repurchased During Period, Shares 2023 Credit Agreement 2023 Credit Agreement [Member] 2023 Credit Agreement Other operating assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Interest capitalized Interest Costs Capitalized Adjustment Comprehensive income Comprehensive Income, Net Of Tax Percent Comprehensive income as a percentage of net sales. Share Repurchase Program [Domain] Share Repurchase Program [Domain] Cash paid for the purchase of federal transferable tax credits Income Taxes Paid, Federal Tax Credits Income Taxes Paid, Federal Tax Credits Debt Disclosure [Abstract] Debt Disclosure [Abstract] Stored-value cards deferred revenue Accrued Liabilities For Unredeemed Stored Value Cards Carrying value as of the balance sheet date of the liability for outstanding stored value cards, which include purchased gift cards as well as cards given for returned merchandise credit. Retail customers purchase gift cards or gift certificates or are given merchandise credit that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred. Common Stock Common Stock [Member] Measure: Measure [Axis] Issuance of common stock under share-based payment plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity emerging growth company Entity Emerging Growth Company Short-term restricted investments Restricted Cash and Investments, Current Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Business Combination, Contingent Consideration [Roll Forward] Business Combination, Contingent Consideration [Roll Forward] Business Combination, Contingent Consideration Total Shares Delivered (in shares) Accelerated Share Repurchases, Total Shares Delivered Accelerated Share Repurchases, Total Shares Delivered Other Other Comprehensive Income (Loss), Other Income (Loss), Net Of Tax, Percent Other Comprehensive Income (Loss), Other Income (Loss), Net Of Tax, Percent Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Shareholders' Deficit Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Net earnings Net earnings Net Income (Loss) Attributable To Parent Percent Net earnings as a percentage of net sales. Class of Treasury Stock [Table] Class of Treasury Stock [Table] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Change in fair value Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Share-based payment expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Foreign currency translation adjustments â€“ net of tax Other Comprehensive Income Foreign Currency Transaction And Translation Gain Loss Arising During Period Net Of Tax Percent Foreign currency translation adjustments as a percentage of net sales. Title Trading Arrangement, Individual Title Open market share repurchases Open market purchases [Member] Share repurchases executed through open market transactions. Unsecured notes Unsecured Debt [Member] Statement [Table] Statement [Table] Depreciation and amortization Depreciation And Amortization Percent Depreciation and amortization as a percentage of net sales. Measurement Frequency [Domain] Measurement Frequency [Domain] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Cash paid for interest, net of amount capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Interest â€“ net Interest â€“ net Interest Income (Expense), Operating and Nonoperating Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Fair value (Level 1) Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Repurchases of common stock Payments for Repurchase of Common Stock Amount outstanding under the credit facility Other Short-Term Borrowings Share repurchase program Share Repurchase Program [Member] Information regarding shares repurchased under a share repurchase program. Operating leases signed but not commenced Unrecorded Unconditional Purchase Obligation Share repurchases, cost Stock Repurchased and Retired During Period, Value Earnings Per Share [Abstract] Earnings Per Share [Abstract] Schedule of Disaggregated Revenue Revenue from External Customers by Products and Services [Table Text Block] Accumulated deficit Retained Earnings (Accumulated Deficit) Share repurchases (in shares) Stock Repurchased and Retired During Period, Shares Merchandise inventory â€“ net Increase (Decrease) in Inventories Schedule of Outstanding Financed Payment Obligations Supplier Finance Program [Table Text Block] Deferred income taxes Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Restricted Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Credit Facility [Axis] Credit Facility [Axis] Cash dividends declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Long-term debt fair value (excluding finance lease obligations) Long-Term Debt, Fair Value Cash flow hedges â€“ net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), After Reclassification And Tax, Parent, Percent Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), After Reclassification And Tax, Parent, Percent Entity Registrant Name Entity Registrant Name Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization Gross margin Gross Profit Additional Shares Delivered At Settlement (in shares) Accelerated Share Repurchases, Additional Shares Delivered At Settlement Accelerated Share Repurchases, Additional Shares Delivered At Settlement Foreign currency translation adjustments â€“ net of tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of

Grant Date Award Grant Date Fair Value Fair value (Level 2) Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Revenue Sources Disaggregation of Revenue [Table Text Block] Derivative instrument, noncurrent Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of each class Title of 12(b) Security Long-term restricted investments Restricted Cash and Investments, Noncurrent Total restricted investments Restricted Cash and Investments Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other â€“ net Payments for (Proceeds from) Other Investing Activities Certificates of deposit Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] U.S. Treasury securities US Treasury Notes Securities Investments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Proceeds from sale/maturity of investments Proceeds from Sale, Maturity and Collection of Investments Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic earnings per common share (in dollars per share) Earnings Per Share, Basic Schedule of Short-term Debt [Table] Short-Term Debt [Table] Schedule of Restricted Investments Schedule of Restricted Cash and Investments [Table Text Block] Schedule Of Restricted Cash And Investments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Schedule of Net Interest Expense Net Interest Expense [Table Text Block] Net Interest Expense [Table Text Block] Hardlines Hardlines [Member] Hardlines [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as hedging instrument Designated as Hedging Instrument [Member] Net earnings allocable to common shares, basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Short-term borrowings Interest Expense, Short-Term Borrowings Share Repurchase Program [Axis] Total assets Assets Cost of sales Cost of Goods and Services Sold Accounts Payable Supplier Finance Program [Text Block] Capital expenditures Payments to Acquire Property, Plant, and Equipment Other Liabilities, Noncurrent Other Liabilities Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Foreign government debt securities Foreign Government Debt [Member] Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Net earnings Net earnings Net earnings Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Carrying and Fair Value Amount of Long-Term Debt Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Contingent consideration, fair value Business Combination, Contingent Consideration, Asset, Noncurrent Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One [Member] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Schedule of Interest Rate Derivatives [Table Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Loweâ€™s protection plans deferred revenue recognized into sales Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report [Member] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted-average common shares outstanding - basic (in shares) Weighted-average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Proceeds from sale of property and other long-term assets Proceeds from Sale of Productive Assets Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Net sales Net sales (in percent) Revenue From Contract With Customer, Excluding Assessed Tax, Percentage Revenue From Contract With Customer, Excluding Assessed Tax, Percentage Purchases of investments Payments to Acquire Investments Name Awards Close in Time to MNPI Disclosures, Individual Name Less: Net earnings allocable to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted Entity Filer Category Entity Filer Category Cash flow hedges â€“ net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 low-20240802_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 13 low-20240802_g1.jpg GRAPHIC begin 644 low-20240802_g1.jpg M_]C_X0^C17AI9@ 34T *@ @ !P$2 , ! $ $: 4 ! M8@$; 4 ! :@$H , ! ( $Q ( > <@$R ( 4 M D(=I 0 ! I - "OR G$ * _( "<0061O8F4@4&AO M=&]S:&]P($-3-2!-86-I;G1O 1L !0 $ $F 2@ P $ @ M @$ ! $ $N @( ! $ YM $@ ! 2 '_MV/_M Q!9&]B95]#30 !_^X #D%D;V)E &2 ? ; (0 # @(" D(# D) M#!$+"@L1%0\,# \5&!,3%1,3&!$,# P,# P1# P,# P,# P,# P,# P, M# P,# P,# P,# $-"PL-#@T0#@X0% X.#A04#@X.#A01# P,# P1$0P,# P, M#!$,# P,# P,# P,# P,# P,# P,# P,# P,_\ $0@ 40"@ P$B (1 M 0,1 ?_= 0 "O_$ 3\ $% 0$! 0$! , 0($!08'" D*"P$ M 04! 0$! 0$ 0 " P0%!@<("0H+$ !! $# @0"!0<&" 4###,! M (1 P0A$C$%05%A$R)Q@3(&%)&AL4(C)!52P6(S-'*"T4,')9)3\,'Q8W,U M%]*R@R9$DU1D1<*C=#87TE7B9?*SA,/3=>/S1B>4I(6TE<34Y/2EM<75Y?56 M9G:&EJ:VQM;F]C="5V=WAY>GM\?7Y_<1 (" 0($! ,$!08'!P8%-0$ A$# M(3$2!$%187$B$P4R@9$4H;%"(\%2T? S)&+A7U5F9VAI:F MML;6YO8G-T=79W>'EZ>WQ__: P# 0 "$0,1 #\ )522224I))))2DDDE*2 M2224I)<[UCZJ_5[I1=7Z_P!LR6Z&C&AY! X2V6T5;?SFOM]3_@UP_6\8W7N MH!U>)MZ;0=(J.^XC^5DO V_]8JJ?_P (I\?*Y9].$=Y:,63F,<-S9[!]:27C MO2/KY]8^ED,-_P!NQQS5E$O='\C)_GV_]<]9G_!KM^C_.,?H.?MKS">FY!T MB_6HG^1E-_1_]O\ V=')RF6&M<0[Q_@C'S&.?6CVD]6DHL>U[0]A#F. +7 R M"#P05)5V922222E))))*4DDDDI__T/54DEF]8^L72.B>C^T[S1]HW>E#'OG9 MMW_S+++-O\XWZ2(B9&@"3V""0!9-!T20 23 &I)4/7H_TC/\ ."Y3K'UZ^JV7 MTC.Q:.N\6# M+S,8$54[[%^@O7H_TC?\X(>1GX.-2Z_(R*J:6?2L>]K6B?%SBO O3K_<;]P2 M%; 9#0#XP%+_*/'[_\ S?[6+[[_%/Q?3^L?XT.F8\U])I=G6=KGS52-/Y0 M]>W:[_@F,_X9<1UCZU=>ZSN;FY3A0[_M+3^CJCJUS&G?=_Z$66K)25G'R^/' MM&S^]+4L&3F,D]S0[!0 @: =DDDE,PJ22224WNE=Q[-U7]MOZ1=OT?_&G2\BKK6+Z).GVG&E[/B_'=NOK;_Q;\E>=)*+)@QY/ MFCK^\-),N//DAL=.Q?=\#K'2^HT#(PLJJ^H\EKA()UVV-^G6_P#D6*QZ]'^D M;_G!?/Y8QQES03YB4WIU_N-^X*L?AXZ3/V-@<[WA^+] ^O1_I&_YP4VN:X;F MD.!X(U"^>_3K_<;]P7I'U.^N'ULY3L3IV2;KVUFUS378SV M-+&.=NNKK;]*UBUU5E&434@0?'1L @BP;\G_T?55Y[_C9YZ3\:_F9?3_I/GRZWZB_5;I?U@JS7YYM#L=[&U^D_MP9HYKG.W>URY)>B?XIOZ/U\ XRK_*ART..D8XI&)HZ:CS:/+1$LH!%BB\A] M:.F8W2>OY73L7<:*/3V;SN=[ZZ[7;G?UGK*) $G0+?\ K]_XK^H?]9_\4]' MU(KKM^MG366-#VBQ[@'"1N95;96[^M78QKV)T9UA$SK4!(^/I1* .8P&ERX7 M(^R9?_<>[_MM_P#Y%1?CY%;2^RFQC!RYS'- ^+G-VKVKZP_67!^KU%-V;7;8 MVJYK8*6M<00TO]WJ/J_=5CI/4\3K?2ZL^BMPQLD/ KN #H:YU+P]C76,]VS] MY5OOL^$3./TDU=MC[!"^'C]575/AK*;K)-5;[.=C7.B?'8')>C=ZGI>D_U? M]'M=OXW?S<;_ **]!_Q4@-_;#&B&MMK#1X >L H-_P#RNN_J_P#NHU2GF*GD MAP_S<>.[W8ARXX(2XOGEPO NIN8YK7U/8Y_T6N:YI/;V-<-SD[\?(K;NLILK M:-"Y[' -$G^4]H7H/UW_\6GU<_P"-I_\ ;FE:?^,S_P 2MG_'T_\ 5(#FB3B' M#_.^/RZ|*X\L*F>(^A\K&+E$!S:+2TB016\@@]P0U/\ 9,S_ +CW?]M/_P#( M+VCHV0S%^JN#DV2648%5CP.892U[HF/!8_QL_5L@$4Y<'7Z%7_O0FCFLDB1 M#%Q<)K=)Y7& #*=6+V<7,^J/1,;ZDMZ_-QRWXM-L>I[/4N]-OT-O\VU]OT5S M&/T7K.72+\7I^3?2X2VUE3RUP\6/V_I/"W/J7=FJ8ZIB=&/ZCE/OZ717ZAPK M"#4\8^S[-2YL>^NJST[?3=_H?>N[^MGUK;]6JL:QV'9E#)UCR1X_DC$5H/Q?';:K M:+G47UOIN9]*XQI8\?UJWAKTGLK>66-6.!:X?%KOX%MM)N]^^LN;[JM^_P!.ZN[TUQ?5.IW=3R1D7-:PM8*V MM:2= 7.U<[^4_P#J*QBR3E\T."M#?[&OEQPC\L^*]0]'_BN_\4EW_A*S_P ^ MXR]47E?^*[_Q27?^$K/_#[C+U19_.SQ\@WN4_FAYE__]+U5>>_XV>>D_'( M_)0O0EY[_C9YZ3\+UW^5D_XN\S(?E9=O3+\BR- M]MCJG..T!C=SG?NL;M6!U+/^J/3/K-T/.Z6<5N)4<@9C\(,.W>P44OO%'[KK M'_\ 6_444FX?I8N=A5XU );30]IB27N%5-.YSG.<[Z%;%6)D<,<7!*Q+BNF<1 RG M)Q@#6/#3SW^*OZ76?^.K_/1R&W_\KKOZO_NHU5/\7'7>E]/NZE7U#(9B'*S\[W_)BZP]5^H@SSU3[5T_[C%CQ@2QX_4!PROL)<+Z[_\ BT^KG_&T_P#MS2M/ M_&;_.):S_CZ?^J1W=<^HO4GXW4RQNY8W M^,/ZQ=%S>A#"PLNK+OMM8X-I<'AK6'>]]CF2UG[K4W'Q&>$<$A[9HV/ZR^=" M&0\0]6KU'1+*:OJM@6W_,S7@4NLD%WM%+'/]HW;O:LAOUQ_Q?0"+*HC3]4M M_P#>9'Z-]8?JTWH&#B9?4,0$8=-5]-EK/]&UEE5C'_LO8@AO^+$:#]DZO4>D??OZO\ 6V#"SVC$ON]CL;)AU3R?S*[R/1LW?N7>C8_ $2\]^J-W3J. MNXK^K&L818R[UP'5^YCFL%C7!S?I_OKO'_4OZA=3<+L5S/3F7LQWQ 3C(&O3DA T6MRW'1,3$B]8'CE??GZD86%AV=8Z2ST& M5&H_7_ZR].HZ-?TK&N9=F98% M3JZW!WIUR#;9=M^A[/T=;'>_W_R+%Y_"Q\T("?IK;U5W>O_M ,5W_BDN_P#"5G_GW&7JB\K_,5W_BDN_P#"5G_GW&7JBI[_/'R#;Y3^:'F M7__3]57"?XS^G]0S?V9]BQ;LKTS?ZGH5NLV[A1MW^FUVW=M7=I)^+(<;_.PJO_D$OV!U_P#\]\W_-A[?_(+W1)+[_+] MP?:K[E#]XOA?[Z__P"5>;_[#V_^02_8'7__"KS?_8>W_R"]T22^_R_<'VJ M^Y0_>+X7^P.O_P#E7F_^P]O_)!+]@=?_P#*O-_]A[?_""]T22^_P OW!]J MON4/WB^%_P#-_K__)5YO_L/;_Y!+_F_U_\ \]\W_P!A[?\R"]T22^_R_<'MVJ^Y0_>+X7^P.O_E7F_P#L/;_Y!1/UZ))???Y? MN#[5?,8XB(-T__]3U5)?*J22GZJ27RJDDI^JDE\JI)*?JI)?* MJ22GZJ27RJDDI^JDE\JI)*?JI)?*J22GZJ27RJDDI^JDE\JI)*?JI)?*J22G M_]G_[1;04&AO=&]S:&]P(#,N, X0DE-!"4 ! M .$))300Z "3 $ $ MP&Q 4@ IV M96-T;W)$871A8F]O; $ 4&=0#A"24T$&0 ! !XX0DE- _, D $ .$)) M32<0 * $ 3A"24T#]0 2 O9F8 0!L9F8 !@ M 0 O9F8 0"AF9H !@ 0 R 0!: !@ 0 U M 0 M !@ 3A"24T#^ <_____M____P/H /_____\#Z #_____M_____^@_____P/H M X0DE-! ( 3A"24T$ @ ! X0DE-!# (! M 3A"24T$+0 !@ ! CA"24T$" $ $ ) "0 M X0DE-!!X 0 .$))300: -) !@ MP@ 7X * %4 ;@!T &D = !L &4 9 M #$ ! M $ 7X #" $ M $ $ !N=6QL @ 9B;W5N9'-/ M8FIC 0 %)C=#$ $ %1O<"!L;VYG !,969T M;&]N9P 0G1O;6QO;F< #" %)G:'1L;VYG !?@ 9S M;&EC97-6$QS 4]B:F, ! %7!E96YU;0 M I%4VQI8V54>7!E $EM9R &8F]U;F1S3V)J8P $ !2 M8W0Q ! !4;W @;&]N9P 3&5F=&QOF< $)T M;VUL;VYG P@ !29VAT;&]N9P 7X #=7)L5$585 $ M !N=6QL5$585 $ !-'14 M15A4 0 "6AOD%L:6=N M !V1E9F%U;'0 )=F5R=$%L:6=N96YU;0 ]%4VQI8V5697)T06QI M9VX '9&5F875L= MB9T-O;&]R5'EP965N=6T 115-L:6-E0D=# M;VQO)E\K.$P]-UX_-&)Y2DA;25Q-3D M]*6UQ=7E]59F=H:6IK;&UNV-T=79W>'EZ>WQ]?G]Q$ @(! @0$ P0%!@<' M!@4U 0 "$0,A,1($05%A<2(3!3*!D12AL4(CP5+1\#,D8N%R@I)#4Q5C+RLX3#TW7C\T:4I(6TE<34Y/2EM<75 MY?569G:&EJ:VQM;F]B7I[?'_]H # ,! (1 Q$ /P#U5))))2DD MDDE*22224I))))2DESO6/KW]7NE%U?K_&S);H:,:'D'_A+9;15M_.:^WU/^ M#7#]8_QC=>Z@'5XFWIM!TBH[[B/Y62\#',_UBJI_ BGQ\KEGTX1WEHQ9.8Q MPW-GL'UI>.](^OGUCZ60PW_ &["-642]T?R,G^?;_USUF?\&NWZ/\ XQ^@ MY^VO,)Z;D'2+]:B?Y&4W]'_V_P#9T^=FW?_,LLV_SC?I(B)D: )/8() %DT'1) !), :DE0]>C 2,_P X M+E.L?7KZK9?2,[%IS"^V_'MJK:::A+GL 5G#R MC_2-_S@AY&?@XU+K\C(JII9]*Q[VM:)\7.* M\'].O]QOW!(5L!D- /C 4O\ H\?O_P#-_M8OOO\ 4_%]/ZQ_C0Z9CS7TFEV= M9VN?-5(T_E#U[=KO^'8S_AEQ'6/K5U[K.YN;E.%#O^TM/Z.J/W7,:=]W_H19 M:LE)6T;/[TM2P9.8R3W-#L% "!H!V2224S"I))))3>Z5USJ_1W;NF MY3\=LR:OI5$G]['LW5?VV_I%V_1_\:=+R*NM8OHDZ?:<:7L^+\=VZ^MO_%OR M5YTDHLF#'D^:.O[PTDRX\^2&QT[%]WP.L=+ZC0,C"RJKZCR6N$@G7;8WZ=;_ M .18K'KT?Z1O^<%_EC'&7-!/F)3>G7^XW[@JQ^'CI,_8V!SO>'XOT#Z]'^D M;_G!3:YKAN:0X'@C4+Y[],O]QOW!>D?4[ZX?5SI7UZJI?N8]19N3,(@Q)F;]A%DQJ261TGZUJ!ZSE.Q.G9)N MO;6;7--=C/8TL8YVZZNMOTK6+756491-2!!\=&P""+!OR?_1]57GO^-GGI/Q MR/R4+T)>>_XV>>D_'(_)0I^4_GX?7_HEAYK^9E]/^D^?+K?J+]5NE_6"K-?G MFT.QWL;7Z3]FCFN<[=[7+DEZ)_BF_H_4_P#C*O\ J'+0YJ1CBD8FCIJ/-H\M M$2R@$6*+R'UHZ9C=)Z_E=.Q=QHH]/9O.YWOKKM=N=_6>LHD 2= M_P"OW_BO MZA_UG_SQ2H?4BNNWZV=-98T/:+'N <)&YE5MEOZU=C&O8G1G6$3.M0$CX^E M$H YC :7+AH^K]U6.D]3Q.M]+JSZ*W#&R0\"NX .AKG4 MO#V-=8SW;/WE6^^SX1,X_235VV/ND+X>/U5=4^&LINLDU5OL YV-EZ3_5_T>UV_C=_-QO\ HKT'_%2 W]L,:(:VVL-'@!ZP"@W_ /*Z[^K_M .ZC5*>8J>2'#_-QX[O=B'+C@A+B^>7"\"ZFYCFM?4]CG_1:YKFD]O8UPW3 MOQ\BMNZRFRMHT+GL@_7?_Q:?5S_(VG_P!N:5I_XS/_!*V?\?3 M_P!4@_:.).(LY=(OQ>GY-]+A+;65/+7#Q8_;^D_L+<^I=V;UCJF)T;J. M4^_I=%?]'"L(-3QC[/LU+FQ[ZZK/3M]-W^A]Z[OZV?6MOU:JQK'8=F4,ESF[ MPX,K9M .U]K@_P#2V;OT-?\ A/3M_P!&@&O2>RRMY98US'MY8X%KA\6N]R[[K M_P!=.@=8Z(^VFOTNK8CZK<6K)9[@6VTF[T+ZRYONJW[ $[][O37%]4ZG=U/ M)&15_XKO_%)=_X2L_\ /N,O5%G\[_/'R#>Y3^:'F7__TO55 MY[_C9YZ3\:_F9?3_I/GR]$_P 4 MW]'ZG_QE7_4.7G:[K_%KU;I?3J.H#/RZ<4V65&L7/:PN :[<6[R-RO\ -@G# M( 7M_P!)IYQBN+BKSDV_P#&O_R=_MT_\ _.\]O6Q_B__P#$AT__ *[_.?KE//ZO]1^HL97GYG3\IE9W,;;;6\ MQMW-W']U2I^L?U-Z;A^EBYV'3C4 EM-#VF))>X54T[G.&M8=[WV.9+6?NM3!2ZR07>T4L<_VC=N]JR&_7'_% M] (LJB-/U2W_-YD?HWUA^K3>@8.)E]0Q 1ATU7TV6L_T;6656,<[^R]B"&_ MXL1H/V3IQ_,I@B.*7%')OIP+K)$:,=A\SY=TSJ&5TO,Q_%<&Y&.[_J_P!;8,+/:,2^[V.QLF'5/),_KO(]&S=^Y=Z-C_\ M1+SWZHW=.HZ[BOZL:QA%MC+O7 =7[F.:R6-<'-^G^^N\?]2_]%U-PNQ7,].9 M>S%R)K?J1A M86'9UCI+/0949RL026;7&/6QQ_@O3<[])5_,^E_-^GZ?Z7@EZC]?_K+TZCHU M_2L:YEV9E@5.KK<'>G7(-MEVWZ'L_1UL=[_?_(L7ER?RDIG'Z[W]-[\+'S0@ M)^FMO57=Z_\ Q7?^*2[_ ,)6?^?<9>J+RO\ Q7?^*2[_ ,)6?^?<9>J*GSO\ M\?(-OE/YH>9?_]/U5<)_C/Z?U#-_9GV+%NRO3-_J>A6ZS;N%&W?Z;7;=VU=V MDGXLAQS$P+I9D@)Q,3I;X7_S?Z__ .5>;_[#V_\ D$OV!U__J\W_V'M_\ M(+W1)6OO\OW!JN7^0_>+X7_.W^O_\ E7F_^]O_D$OV!U__P_J\W_V'M_\ M@O=$DOO\OW!]JON4/WB^%_\-K_/Y5YO\ [#V_^02_8'7_/RKS?\'M M\@O=$DOO\OW!]JON4/WB^%_L#K__)5YO_L/;_Y!+]@=?_*O-_]A[?_(+W W1)+[_+]P?:K[E#]XOA?[Z__P"5>;_[#V_\ D$OV!U__J\W_V'M_\(+W1 M)+[_"_<'VJ^Y0_>+X7_,W^O_\ E7F_^P]O_D$O^;_7_P#RKS?_&^M_P#( M+W1)+[_+]P?:K[E#]XOA?[Z_P#*^5>;_.P]O_D%$_5SKA,GI.83_P"%K/\ MTFO=DDOO\OW!]JON4?WB^%#ZO=> @=*S/8]O\ Y!/_,W^O_\ E7F_^P]O M_D%[HDE]_E^X/M5]RA^\7S3_!;]+ZIA_6"ZW,PLC&J.'8T675/K:7&S'<&; M[&MOVMFMC.60B/SX@/'@Z>&UP65T M82!X;6QN#IX;7!T:STB061O8F4@6$U M($-O&ULG,Z&%P+S$N,"]S5'EP92]297-O=7)C945V96YT(R(@>&UP.D-R M96%T;W)4;V]L/2)!9&]B92!0:&]T;W-H;W @0U,U($UA8VEN=&]S:"(@>&UP M.D-R96%T941A=&4](C(P,3$M,#DM,C94,3$Z,#4Z,34M,#0Z,# B('AM<#I- M;V1I9GE$871E/2(R,#$Q+3 Y+3(V5#$S.C$V+3 T.C P(B!X;7 Z365T861A M=&%$871E/2(R,#$Q+3 Y+3(V5#$S.C$V+3 T.C P(B!D8SIF;W)M870](FEM M86=E+VIP96&UP+FEI9#I$03DU-CDU1C$Q,C V M.#$Q.30U-T(V-T8X0D-!D0U-B(@&UP34TZ2&ES=&]R>3X@/"]R9&8Z M1&5S8W)I<'1I;VX^(#PO'0 0V]P>7)I9VAT M("AC*2 Q.3DX($AE=VQE='0M4&%C:V%R9"!#;VUP86YY !D97-C M !)S4D=("($E%O8Q.38V+3(N,0 $G-21T(@245#-C$Y-C8M M,BXQ M !865H@ \U$ 0 $6S%A96B M 6%E:( &^B X]0 Y!865H@ 8ID +>% 8VEA9 M6B DH #X0 +;/9&5S8P 6245#(&AT=' Z+R]W=W &, : !M '( =P!\ ( $ A@"+ ) E0": )\ MI "I*X L@"W +P P0#& ,L T #5 -L X #E .L \ #V /L! 0$' 0T!$P$9 M 1\!)0$K 3(!. $^ 44!3 %2 5D!8 %G 6X!=0%\ 8,!BP&2 9H!H0&I ;$! MN0'! $!Z0'R ?H" P(, A0"'0(F B\". )! DL"5 )= F<"<0)Z M H0"C@*8 J("K *V L$"RP+5 N "ZP+U P #"P,6 R$#+0,X T,#3P-: V8# M<@-^ XH#E@.B ZX#N@/' ],#X /L _D$!@03!" $+00[!$@$501C!"$$?@2, M!)H$] 2V!,0$TP3A!/ $_@4-!1P%*P4Z!4D%6 5G!7<%A@66!:8%M07%!=4% MY07V!@8&%%8G!C<&2 99!FH&>P:,!IT&KP !M$&XPU!P<'&09!ZP'OP?2!^4'^ @+"\!\(,@A&"%H(;@B"")8(]@B^"-((YPC[" 1 M)0DZ"4\)9 EY"8\)I FZ"<\)Y0G["A$*)PH]"E0*:@J!"I@*K@K%"MP*\PL+ M"R(+.0M1"VD+@ N8"[ +R OA"_D,$@PJ#$,,7 QU#(X,IPS #-D,\PT-#28- M0 U:#70-C@VI#<,-W@WX#A,.+@Y)#F0.?PZ;#K8.T@[N#PD/)0]!#UX/>@^6 M#[,/SP_L$ D0)A!#$&$0?A";$+D0UQ#U$1,1,1%/$6T1C!&J$)%ZX7TA?W&!L8 M0!AE&(H8KQC5&/H9(!E%&6L9D1FW&=T:!!HJ&E$:=QJ>&L4:[!L4&SL8QN* M&[(;VAP"'"H<4AQ['*,0!YJ'I0>OA[I'Q,? M/A]I'Y0? OQ_J(!4@02!L()@@Q"#P(1PA2"%U(:$ASB'[(B--@U$S5- M-8Y",$)R0K5"]T,Z0WU#P$0#1$=$BD3.11)=Y& M(D9G1JM&\$25^!8+UA]6,M9&EEI M6;A:!UI66J9:]5M%6Y5;Y5PU7(9O5\/7V%?LV %8%=@ MJF#\84]AHF'U8DEBG&+P8T-CEV/K9$!DE&3I93UEDF7G9CUFDF;H9SUGDV?I M:#]HEFCL:4-IFFGQ:DAJGVKW:T]KIVO_;%=LKVT(;6!MN6X2;FMNQ&\>;WAO MT7 K<(9PX'$Z<95Q\')+%V/G:;=OAW5G>S M>!%X;GC,>2IYB7GG>D9ZI7L$>V-[PGPA?(%\X7U!?:%^ 7YB?L)_(W^$?^6 M1X"H@0J!:X'-@C"'DH+T@U>#NH0=A("$XX5'A:N&#H9RAM>'.X>?B 2(:8C. MB3.)F8G^BF2*RHLPBY:+_(QCC,J-,8V8C?^.9H[.CS:/GI &D&Z0UI$_D:B2 M$9)ZDN.339.VE""4BI3TE5^5R98TEI^7"I=UE^"83)BXF229D)G\FFB:U9M" MFZ^<')R)G/>=9)W2GD">KI\=GXN?^J!IH-BA1Z&VHB:BEJ,&HW:CYJ16I,>E M.*6IIAJFBZ;]IVZGX*A2J,2I-ZFIJARJCZL"JW6KZ:QK_UP'# [,%GP>/"7\+;PUC#U,11 MQ,[%2\7(QD;&P\=!Q[_(/%$XIZ#+HO.E&Z=#J6^KEZW#K^^R&[1'MG.XH[K3O0._,\%CPY?%R\?_RC/,9 M\Z?T-/3"]5#UWO9M]OOWBO@9^*CY./G'^E?ZY_MW_ ?\F/TI_;K^2_[<_VW_ M___N Y!9&]B90!D0 '_VP"$! 0$! 0$! 0$! 0$! 0$! 0$! M 0$! 0$! 0$! 0$! 0$" @(" @(" @(" @,"_P#" P,# P,# P,! 0$! M 0$! 0$! 0(" 0(" P,# P,# P,# P,# P,# P,# P,# P,# M P,# P,# P,# P,# P,# P,# P,# P,#

NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[ MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO M=>]^Z]U__]#?X]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U M[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?N MO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[ MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=?__1W^/?NO=>]^Z] MU[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O? MNO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]T M0/Y:_P SSX3?"F&NH^[N[-OQ;XI*=IH>I]EL-[=HU4A4/3P3[3P:RD-EN@@OV- M!#<4BD)\@O<8W)]$=C\NK1_<7]2/U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^ MZ]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7 MO?NO=>]^Z]U[W[KW7__TM_CW[KW7O?NO=>]^Z]U[W[K MW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>V7R^)P&+K\WGLICL)A<5235^4R^ M7K:;&XO&T-,AEJ*ROKZR6&DHZ2GC4L\DCJB*+D@>W(89;B6.'')GF<@*J@EB M3P J23Y =-RRQ01O-(J0]*EF( '$DG ]3U1A\O?^%"WP4^-PR>W^L%ZHK*>GZ^IJQ4D9$S';5?3U6WY*-V0*9L'3Y]D9@&C%FM./*/W M?.>>9/"N-SA7:]N/XIP3*1_1@!#U^4IBKZ]0WS3[%\F;!XD&W2MN5^/PPD'( M^E,05I\XQ)]G6K)\O/Y\GSZ^5(RVWL/OR'X\=9Y'[FG.R>DFK-O9:MQTR-M*;GG;F3Q8(KT6&W-4>';U5B/1I?[0XP0I13YK MU3%4U-165$]75SS557532U-34U,KSU%343NTLT\\TK-)---(Q9F8EF8DDW]S M*IJBJB* @% !@ #@ /3J)F9G9F9B6]J>)/]>L/NW6NK3/B! .1^>7PU&+PF MRNVJOL;K3&+%!%U-W+]]OW9U+0Q-'IH=OU=37TN[=G4D4:L(X,3DJ.D#R,[P MNWN+N; 9WD3G'Q9[W:1;;DV?'MZ12$^K@ QR'U,B,V*!AU)'*WNOSIRGX<-I MNAN-O7'@SUDC ]%)(>,>@1U7-2#UM.?$/_A2=\/^ZSB=L?(S!Y_XN;ZJOMJ2 M3,922??'45=72NM.K0[PPN-I\]MQ*F7]Q_XKBH*&BC:TE?(%:0XM\W?=OYOV M7Q;KEV>/=+$5.E:17 '',;$]].'9(68\(Q6G62'*WO\ \][OX5OOT+[;>&@U M']2 GA_:* R5X]Z!5'%S2O6P;LO?.RNR-LXK>G7F[ML[[V?G*<56%W3L _.XO MV-[MMS+9;A:2P7B&C)(K(ZGT* ML 1^8ZG&TO+3<+>.[L;J.:U<55T8.K#Y,I(/Y'I4^TO2GKWOW7NO>_=>Z][] MU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO M>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KW0]=Z?)'H7XR[1EWSW]VUL;JC;*K-]M6[PSM)CJK+S M0*'EH=NX8-)F]SY0(=0I,=3552PY$9'LZV/ES?N9KL6.P;3/=W/F(U)"@^;M M*+_ $G*K\^B?>=_V7EZU-YO>YPVUOY%V+4\E7XG(\ 14$_+K6B^7O_]$ MZ[VVV3VK*^HZOL?)Q&IIH.V.X8LAMC9(D0R)!78+KW&U%)O/<-#4 K(K9&L MV_/&1]>G:_&2G*/W8MQn?"NN=-W%M$:$P6]'D^8:4@QH1P[%E!\F'6/O-/WB M["W\2VY1VLW$F0)IZI'JQ B1@>/*5Y:5\=L#;R8[;/WE(&"+6ST\^0=%7R3N1?WD_P K M<@)98:U$0. MB)?2D:T2H_B(+>K'HFOL9=!3KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z,;\=OEU M\E_B9N3^]/QV[HWUU9D)*F&KR-!M_+R/M?<$D "Q+NG9F16NVENJ&-0 J9&B MJ46P( (! 8MF@NHP* NO>E?X)!21#\T9>C[8>:.8>6+CZG8 M=VFMGK4A6[&I_'&:H_\ ME/6SA\0/^%1&2I1C-J?-SIQ,G$J04LG;W1\4=)D M#H1816;DZQS^12@JIIW_':FIQ>4I$2Q$&.-U08S\W=AC;Q;ODG>-)R?I[G M(^Q)D%13@H=&/\4GGUD/RM]XR1?#MN;]JU# \>WP?M>%C0UXDHZCTC\NMGSX MS_-?XL?,+ G/?'3NO9?9'@IEJ\GMVAKGQ>^,#"PA!DW#L/.PXS=^$A$DZQB: MHHD@D>XC=['WC'S+R5S3RA/X',6RS6U317(U1-Q^"5=4;'%:!B0.('61/+W- M_+?-4/C[#N\-Q05*@TD7_31M1U]*E:'R)Z-+[" 0DZ][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7 MNO>_=>Z][]U[KWOW7NO_U-_CW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[ MKW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW5<7R]_F MP?!OX4C)XOMSN/&YKL+&^2-^H>L5I]^=F_>1I(_V&2PN.K(<7M&ID6(Z#G][ M%0L2!K]0O(W*/M3QSIX4NT[.R;>W_$B:L4-/4,1JD'_#25S\N@%S3[FU?BIL?!?":-0 MM32+O3,FB[!['R=GM44\A+Q18_)U=/*%."O4K);1XH'R68JJNJ6DIS*PBA5A%"ITHJKQ[R(VW:]MV>TCL-IL(;:R3@D2*BC MYZ5 %3YGB?,]0/N&Y;ANMU)>[G>RW%X_%Y&9V/YL2:#R' >72#]K^D77O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW3[MG=&YME9_%;K MV;N+.[2W1@JM*_";DVSE\A@<_AZZ,,L=9BLQBJBDR./JT5B!)#@JIIW_':FIQ>4I$2Q$&.-U08S\W=AC;Q;ODG>-)R?I[G M(^Q)D%13@H=&/\4GGUD/RM]XR1?#MN;]JU# \>WP?M>%C0UXDHZCTC\NMGSX MS_-?XL?,+ G/?'3NO9?9'@IEJ\GMVAKGQ>^,#"PA!DW#L/.PXS=^$A$DZQB: MHHD@D>XC=['WC'S+R5S3RA/X',6RS6U317(U1-Q^"5=4;'%:!B0.('61/+W- M_+?-4/C[#N\-Q05*@TD7_31M1U]*E:'R)Z-+[" 0DZ][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO MNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KW5<7R]_F MP?!OX4C)XOMSN/&YKL+&^2-^H>L5I]^=F_>1I(_V&2PN.K(<7M&ID6(Z#G][ M%0L2!K]0O(W*/M3QSIX4NT[.R;>W_$B:L4-/4,1JD'_#25S\N@%S3[FU?BIL?!?":-0 MM32+O3,FB[!['R=GM44\A+Q18_)U=/*%."O4K);1XH'R68JJNJ6DIS*PBA5A%"ITHJKQ[R(VW:]MV>TCL-IL(;:R3@D2*BC MYZ5 %3YGB?,]0/N&Y;ANMU)>[G>RW%X_%Y&9V/YL2:#R' >72#]K^D77O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW3[MG=&YME9_%;K MV;N+.[2W1@JM*_";DVSE\A@<_AZZ,,L=9BLQBJBDR./JT5B!)#@JIIW_':FIQ>4I$2Q$&.-U08S\W=AC;Q;ODG>-)R?I[G M(^Q)D%13@H=&/\4GGUD/RM]XR1?#MN;]JU# \>WP?M>%C0UXDHZCTC\NMGSX MS_-?XL?,+ G/?'3NO9?9'@IEJ\GMVAKGQ>^,#"PA!DW#L/.PXS=^$A$DZQB: MHHD@D>XC=['WC'S+R5S3RA/X',6RS6U317(U1-Q^"5=4;'%:!B0.('61/+W- M_+?-4/C[#N\-Q05*@TD7_31M1U]*E:'R)Z-+[" 0DZ][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO MNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KW5<7R]_F MP?!OX4C)XOMSN/&YKL+&^2-^H>L5I]^=F_>1I(_V&2PN.K(<7M&ID6(Z#G][ M%0L2!K]0O(W*/M3QSIX4NT[.R;>W_$B:L4-/4,1JD'_#25S\N@%S3[FU?BIL?!?":-0 MM32+O3,FB[!['R=GM44\A+Q18_)U=/*%."O4K);1XH'R68JJNJ6DIS*PBA5A%"ITHJKQ[R(VW:]MV>TCL-IL(;:R3@D2*BC MYZ5 %3YGB?,]0/N&Y;ANMU)>[G>RW%X_%Y&9V/YL2:#R' >72#]K^D77O?NO M=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW3[MG=&YME9_%;K MV;N+.[2W1@JM*_";DVSE\A@<_AZZ,,L=9BLQBJBDR./JT5B!)#@JIIW_':FIQ>4I$2Q$&.-U08S\W=AC;Q;ODG>-)R?I[G M(^Q)D%13@H=&/\4GGUD/RM]XR1?#MN;]JU# \>WP?M>%C0UXDHZCTC\NMGSX MS_-?XL?,+ G/?'3NO9?9'@IEJ\GMVAKGQ>^,#"PA!DW#L/.PXS=^$A$DZQB: MHHD@D>XC=['WC'S+R5S3RA/X',6RS6U317(U1-Q^"5=4;'%:!B0.('61/+W- M_+?-4/C[#N\-Q05*@TD7_31M1U]*E:'R)Z-+[" 0DZ][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO MKW7O?NO=>]^Z]U[W[KW0]=Z?)'H7XR[1EWSW]VUL;JC;*K-]M6[PSM)CJK+S M0*'EH=NX8-)F]SY0(=0I,=3552PY$9'LZV/ES?N9KL6.P;3/=W/F(U)"@^;M M*+_ $G*K\^B?>=_V7EZU-YO>YPVUOY%V+4\E7XG(\ 14$_+K6B^7O_]$ MZ[VVV3VK*^HZOL?)Q&IIH.V.X8LAMC9(D0R)!78+KW&U%)O/<-#4 K(K9&L MV_/&1]>G:_&2G*/W8MQn?"NN=-W%M$:$P6]'D^8:4@QH1P[%E!\F'6/O-/WB M["W\2VY1VLW$F0)IZI'JQ B1@>/*5Y:5\=L#;R8[;/WE(&"+6ST\^0=%7R3N1?WD_P K M<@)98:U$0. MB)?2D:T2H_B(+>K'HFOL9=!3KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z,;\=OEU M\E_B9N3^]/QV[HWUU9D)*F&KR-!M_+R/M?<$D "Q+NG9F16NVENJ&-0 J9&B MJ46P( (! 8MF@NHP* NO>E?X)!21#\T9>C[8>:.8>6+CZG8 M=VFMGK4A6[&I_'&:H_\ ME/6SA\0/^%1&2I1C-J?-SIQ,G$J04LG;W1\4=)D M#H1816;DZQS^12@JIIW_':FIQ>4I$2Q$&.-U08S\W=AC;Q;ODG>-)R?I[G M(^Q)D%13@H=&/\4GGUD/RM]XR1?#MN;]JU# \>WP?M>%C0UXDHZCTC\NMGSX MS_-?XL?,+ G/?'3NO9?9'@IEJ\GMVAKGQ>^,#"PA!DW#L/.PXS=^$A$DZQB: MHHD@D>XC=['WC'S+R5S3RA/X',6RS6U317(U1-Q^"5=4;'%:!B0.('61/+W- M_+?-4/C[#N\-Q05*@TD7_31M1U]*E:'R)Z-+[" 0DZ][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO MKW7O?NO=>]^Z]U[W[KW0]=Z?)'H7XR[1EWSW]VUL;JC;*K-]M6[PSM)CJK+S M0*'EH=NX8-)F]SY0(=0I,=3552PY$9'LZV/ES?N9KL6.P;3/=W/F(U)"@^;M M*+_ $G*K\^B?>=_V7EZU-YO>YPVUOY%V+4\E7XG(\ 14$_+K6B^7O_]$ MZ[VVV3VK*^HZOL?)Q&IIH.V.X8LAMC9(D0R)!78+KW&U%)O/<-#4 K(K9&L MV_/&1]>G:_&2G*/W8MQn?"NN=-W%M$:$P6]'D^8:4@QH1P[%E!\F'6/O-/WB M["W\2VY1VLW$F0)IZI'JQ B1@>/*5Y:5\=L#;R8[;/WE(&"+6ST\^0=%7R3N1?WD_P K M<@)98:U$0. MB)?2D:T2H_B(+>K'HFOL9=!3

M7L+"TS2FF:5HDG.%W3A3/))C,M#$\U([O&ZS4LU133 #W"]N]D]Q-H_ M=^YKX=['4P3] 7B8\?34C4 >,D!] @]RJP&_(O/F\):24$T#$A) M5'#UTNM24<"HR""I93O]_!W^:O\
#WYYXC&4W5W85'MCM::C67_=': J:/_ M &1CZ]* 35ZX2AFG^RWSBJ2Q:[W#2U<:1%34+3R$Q+@-SO[5\W\B32MNFWM+ MM0:MN8@7A(KC40*Q.?X9
I)KI+#/6:G)WN5RKSK%&NVWPCW(CNMY2%E!IG2* MTD4?Q1EA3XM)QU9'[CCH?]03I(*_'9"AJ MHFAJJ*NHJJ.6FJZ2IAM,S^=O_(\VCU9L[=GS'^&NVC@=H;=6?.] MV]&X>!#A-J8 ":?
*=D]=4_E67%[Z7EIR=SC<^)>246VN6/=(^ L,Q_$[?@D)!9](VIV!.)WN_[/6NVVESS7RG; MZ+6.K7%NOPHO$RQ#R1?QOC"K5EHJD#4BJY9]8P]>]^Z]U[W!KW7O?NO=;A__M DZ_P"Y^?\ RUG_
,>-]X?_ 'K?^=" ZCO^U/K*G[LW_.[?]0?_ &M=;A O M$#K*GKWOW7NO>_=>Z_ 7W^/?NO=>]^Z]U[W[KW6MI_P]/_[= P#4' BXG7__M +Y7Y!>\C_NO_P#*_;O_-*>7 M)M.H
^\=_RI&U?]+6+_M'N>M"SWGAUA9U M[W[KW7O?NO=>]^Z]U])?^03_-NE?B?_,5V_P#@ENY/?.#W[_Z>QS7_-0O M_:';]9^^R?\ TI'EG_J(_P"TN?JX?W#_%*O7RUOYI7_&\:^;/_(LEVK_[ MU5?
[ZA^U_P#T[KDK_I6P?\<'7.+W' Y7WF__*6$W_'5T0KV/.@5U[W[KW5] M_P#)#_[>G_$' P /'>7_+ZG?WN* >W_*=:S=_S1C_ZOQ=23[/_/3R.5O^
M:K_]69.OIC^^:G70GJA; A2%_P!NRMT_^)BZD\ \=M7^YX^[E_T\NU_YXY_^.M.CJ%O?W_*=Y< \ /5! OX]?/*]]!^L%NOHS?\)X_P#MUATE_P"'CW1_[];= M?OG7]X3_*>EO?\ S1MO^K$?6>?
L5_T[?:/^:L_ %>?][CW"G4O]?,' G!_M]O-?F7_XF+)?^ZG$>^F_M#_T[3DW_GC7_CS=<[/=3_IX?-G_#U'_CJ];T7\ MD/\ [=8?$'_PSMX_^_5W[[P<][/^GIDZM6]O7U)77RI?YB' ;P#YS?
^+B?)K_W)6IO?4_V[_P"5\YI'_.E/9?\ M:'US7Y[_P"5WYR_26MW_P!!$G7T!/Y(? ;K#X&_^&=O' WZN_?> GO9_P!/ M2YN_YK1_)6(NLWO9_P#Z=ORM_P T(A ]])T<3YE_P#9('KL_P"8%;>__?8:
MH]@_DW_E:^5?^EE;?]7DZ%7-G_*]\R_]*^X_ZLOU\G/WU;ZYF]?8>]\@.NJ7 M1;?F7_V2!\K/_%;>\ \ WV&Z/8DY- Y6_E7_ *65M_U>3H\V?\ *]\R_P#2 MON/^K+]?+5^_ P#V4!T9_P")BZR_]
[7">^H?,/\ R0-_P">:_ JVW7.+8?^ M2YLW_/7# P]7%Z^MY[Y,===>B4_S(-U;HC:\"/E]O'9.Y,_L_=VV?C]V7F=N M;IVMF,CM_<>W\O;:KIZ'+83.8FHI,GBLE13H'BG@ECEC< JP(]C3VYM;6^Y
M\Y1L[VVCFM)=PA5T=0Z.I< JRL"K*1@@@@!]#G^YN;/DKFF[L[AXKJ.QE9'1 MBKJP0D,K*05(\B"".OF]_P##B'\P#_O.;YB?^E-=U?\ V;>^C?\ K>\@_P#3 M#/[_-D5M_UKZP&_KWSO_P!-ENO_
&5W"_6SKW_#B'\P#_O.;YB?^E-=U?\ MV;>_?ZWO(/\ TP^S_P#9%;?]:^O?UIYW_P"FRW7_+*[C_K9T!?;G=W='>F8 MQVX>[>WNT,XL_B.:_B'%545PQ..R>[:7LFS;'#);[)M%K9VIMJ98(HXE9J
:BL;]":_ %. #HFW+>- MWWF6.?>-TN;N=5TJTTCRL%]3I!=F(%?3308]2>@O]FG1=TZ93!YK!M0IF\1E, M.^3O=!G;:F4QJ7CVR&%KL(J,9EZ%.N*$U>+R5.?)!41ZHID]2,1S[:BGAG#F
M&97"L5.D@T9<,IIP8'!!R//IR2&:$H)HFL0L85!%5.0PKQ!&01@^74&F]:BC MJ(*NDGFI:NEFB]::III7@]*:H@=989X)HF62&:&10RLI#*P!!O[NRJZLC]"A M%"#D$'B"/3JBLR,K*Q# U!'$'U'5Z?
P>_G__#0^*M3B-K=J9NH^4G3M/+%! M4[=L.S%7-V-A:"X$AVCVM,E?G_+$@41T^:3,44<2>*".FU>18-YW]@N3.:.5F MNMJ@&U[P14/"H\%C_P ,@PGVF/PV)-6+<.IEY.]IN:>6FBMMRF.Y:4.*3.?%
M4?T)LM]@D\10, +QZWU/C9\ANM?E;T=UU\@NHLE4Y+8'9>#:.89J^G6DRN.J M:2NJ\/G0QN0IY*2N MH:N'0%)J:KI9FCD1@0RL0?9/%+)!+'/"Y69&*#'1@@@U!!\B#D=&LL<6226>:;>
MWMVY7'[=G60UCX6&S:G2QJ?/0KL%K\]-*\<^9Z+E[$?1#U[ MW[KW7O?NO=:A_P#PDZ_[GY_\M9_^>-]X?_>M_P"=" ZCO^U/K*G[LW_[?\ M4' VM=:A_O$#K*GKWOW7NO>_=>Z__]#?
X]^Z]U[W[KW7O?NO=:VG_"H__MW_M -0?^+B=?_\ OE?D%[R/^Z__,K]N_\ TIY?^TFTZ@#[QW_*D;5_TM8O^T>Y MZT+/>>'6%G7O?NO=>]^Z]U[W[KW7TE_Y!/\ VZ5^)_\ Y7;_ .'6[D]\X/?O
M_I[':?\ U"_]H=OUG[]_P#3L>6?^HC_+2Y^KA_MS^?]SY_K:;>2S>S62G:IK\IE,A4T3U%975D[EY) M')9F-S[&5E[B<];=:6]C8\VW\-G"@1$29U55 H%4 T X#H)7?(?)=_=3WM[
MRO92WDS_PUM_+E [PF^-G_HJ=]_\UO\:K_70]O? M^FUW+_G/)_GZ3_ZW'(7_$R&W\ .%/\W7O^&MOYXO_3:[E_SGD_S]>_UN.0O^F0V__G"G^;K1_P#Y6N*ON" G=]1X3#4- M-
C,1A_D'WGBL5C:*)(*/'XW'[6[4I*&AI((P$AI]2EA6.-% "JH ]YM^Z,LD_M_LGN\\SEIGV^V9B@&! MU]'3WSHZSVZ#/MKICJ?OG9\W7W='7>T>T-CU%?0Y6?:F]L)1;@P4V2QCM+CZ
MZ3'9"*:G:IHI'+1N5NA/'LSVG>=VV&\&X;-N,UK?!2H>-BC4;P$*B<-#Y]%VZ; M3MF]6AL=WL(KFS+ E)%#+4<#0X]/+H]__#6W\N7_ +PF^-G_ **G:O\ ]_ 8 MI_UT/<7_*;7GMA
M:6ZTV'B*C(56+VCLS#T>!P%!4Y:MGR63GI<;01Q4T_M=D*F2:4A07D3[" MFZ:MN>^7LFX[O?RW-^X ;21BSD* %[8YP /ET)MMVO:MFM([#;K*.WLE)(2 M-0]@L:D@#&223\^A%]EW2_KY@_\
.#_[>:_,O_Q,62_]U.(]|-_:`_IVG)O_M #QK_P >;KG9[J?]/#YL_P">H_\ '5ZWHOY(?_;K#X@_^&=O' WZN_?>#GO9 M_P!/2YN_YK1_]6(NLR?9_P#Z=ORM_P T(A ])]U:M[BQJ2NB4[]_EO_(W
MSNCHMEX'KG] M_:&W!A;#VO3U%+MW:.U<938? 86F]JVJR53!C<;11'34L4]?6S3,$4 R2,WU M)]AC<=RO]WO9]OW2\DN+^4@0(!%G8@ ECDT ^P="*.PV^RVNTAL-NM4@LHP M0[(]"230#
J23]IZ?MP8#"[KP.;VON7%T.UPGOJ'S#_,D#?\ GCF_ZMMUSBV'_DN; M-_SUP_\ 5O>OK>>^3'73WI,[SV9M/L7:>XMB;[V[B-W:,W=B*W ;GVQGZ*#) M87/87)0-39#%Y3'U*O3UE#64[E)(W!5E-
C[4V=Y=[==V]]8W#PWD+AT="0RL M#4,I&00>!Z3W=I:W]K/97L"RVDJE71A564X((.""(Z)C_PUM_+E_P"\)OC9 M_P"BIVK_/6_V_ ]=#W%_P"FUW+_)SR?
Y^@E_K<>C/CE\H>CMK]#=3[#ZBVJG.@XL_F,+L#;F.VUCIZQ6]^MBV:8>8]GMMEVRx&UMWLM3+&H0%O%D%2!O- !7T'6O-[R M$2@OKZ9GP9Z Z0^0O\L'X3[0[SZEZ]
[9VXOQNZMDIL7O[:F&W+%CJB7:-!&U M;B)LG25%3ALB$-EJ:1X9T_LN#[YI<\; +WRI[GQ[M<6ES^\IZM%(R5' MB'#:2 P^3 CY==">3=DV???;KE"UWG;(+]W _'?#02(KT.@96H)4_-:'Y]$H M^0?
_FA^"7:#U63Z9SO9_QNSMK"Q;S!:[E .)=?!E^P/$ GYF)B<&O&H0WS[OG M)FXEI-IFN=OF/DK>+'^:25?]DJCRIPI674?\)\3^YEW7!1TOR\ZQFV.U0%J=Q M5'6FZJ;=<5+Y*
<&:#9L>X:O$5%0(FE:O-GHEU(B^2SEHY+7[U&S&T9WY1N1? M4P@F0QUSQDT!@.&?"/$XQF/6^[5NWU*HO--N;.N6,3AZ8X1ZBI/''B#RSG&V M#\.?
BML#X5?"K;XV!:UF5RNVNO:#)+)GL\T#9K<>?W!FLCN3=RT[Q0)=*6F\<"LRO G%/G#FF_YTYCW+F3.PN-R& M8R]=28S$XFAJ\GE,E7U$5+0X_'4$$E56UU;53,D--24E-$TDDCD*B*22 /8<
MBBDFDCAA0M*[!5 %2230 9))P!T?R21POQ+*X6)02230 5))\@!DGKY/7R M^[=H> ?E5\C>Z\2K1X7M/NSLS?&C>,O21;=W#N _+9';4R,%85$6%F@60D MLX)(!-O?5KE':)-@Y5Y]^Z]U\N/
/"3K_N?G_RUG_YXWWA_M]ZW _)T+_ J._[4^LJ?NS?\[M_P!0?_:UUN'\0.LJ>O>_=>Z][]U[K__T=_C MW[KW7O?NO=>]^Z]UK:?*C_^W?\ U! XN)U__P"^5^07O(_[K \ ROV[_P#2 MGE_[2;3] /O'?
\]1M7_2UB_[1[GK0L]YX=86=>]^Z]U[W[KW7O?NO=:RW\G? M^:;\!/CC_+D^,O3/=?R.VUL+LW9O^ES^\VT\AMKL#(5>*_O#WKV=NK#>:KPF MT]X/:[GWF/W%YBWG9>7)9]LF\#1('B ;1
M:PHV&D5L.K#('#&_LQO:KW(Y)V#D+8=IW??XX-QB\26A24E=5O,ZY5',JRG! M/'UZLR_X\ E8?\ >7VSO_0.[5 _^P+W&O^LG[I?],C- SD@_ZV!2%_KP>V__M 3L7_ ,:_K7U[_A[S^5A_WE]L[_ -
[M7_[ O?O]9/W2_Z9&;_G)!_UMZ]_MKP>V_P#TU,7_#CF_P"M?7O^O/Y6' >7VSO_0.[5_\ L"]^_P!9/W2_Z9&;_M_G)! P!;>O?Z\'MO\ ]-3%_P XYO\ K7U_+:_R4S?0WS>?Y2]2U5' MEZ[9'R!W+V5M4U2U,.+W-A*C=^6K)<77*T<5=!BMU[RQSI3U3:=+@$ M9^W7+<&_M[KIS^?_P
L_LW8F'W/NONJIZ8W154T\>Z M\[!V9OB?-X#)&%&$;:+.;6VSGMMYV@6;4(:FEJB9(P&DB@1TNZNIIQ5EP>!89ZS,VKWN]O=QLHKBYWV_P#TU,7_#CF_P"M?7O^'O/Y6'_>7VSO_0.[5_\ L"]^
M_P!9/W2_Z9&;_G)!_P!;>O?Z\'MO_P!-3%_SCF_ZU]>_X>_E8?]Y?;._P#0 M.[5_^P+W[_63]TO^F1F_YR0?];>O?Z\'MO\ ]-3%_P XYO\ K7T#O>?_H' M_EM]5]?9GD5-4)MKKG86T=
[4&0S63$+&E7);@W7MG!;=V]AU]" M@]*B6>2H6(LT%/4NIC)QL?L!?[CJKN$-M?[0+&R)&N:62,A5\Z)&[.[4K0 5 M^)E!KT5;S[X<@;;8RW%ENAO;L Z(HTD!8^56=%55KQ))-/A5CCKY^'>W<>[O
MD+W-VAWCOR2GDW?VOOG<>^L\E&KI04E;N')U&0_AN-CD9Y(<7BH9EIJ5&9BE M/$BDDB_O/W8MGM.7]FVO8[ 'Z.T@2):\2$4#4?Z3?$Q\R3U@_O.ZW6^[MN.\ M7I'U5S,\C4X L2:#Y+P'R
ZV9_Y'O\ZI7XS=-4?Q"^6N3RFRMG;4SN>RO4/ M;-'A,GN+;^*Q6[ MSWN[M'+VTIRMS/(T-I$[&"8*655=BS1R!07'>S,K@,*,0VD*"=@K_A[S^5A_MWE]L[T#NU?_+ O< ?ZR?NE_P!.C-
_SD@_ZV]3C_KP>V \ TU,7_..;_K7U M[_A[S^5A_P!Y?;._] [M7_[ O?O]9/W2_P"F1F_YR0?];>O?Z\'MO_TU,7_. M.;_K7T%?< \ _EJ]9]>;AW7LSNP]S[OHJ&H_NUUSL;9^^Z7+[DS)@D-!1S
MYC71"YILWL'[D[GN%O:WFR_16C,-)45(+=V][O;_;["><YM-W^KN@#HBCCD#.WD-3HJJ*\6)P. M )H"%_O'_P"%#/P8[;ZCVWDD3V+%\?
NZ*#%T=+O5:F9VEO;*;9K\W"GAKY*2HV_DI$\T=-62P5]+Y#$Z2+&)Y#3FW[OG/&T[O_E8?\ >7VSO_0.[5_^P+V%_P#63]TO^F1F_P"_E8?]Y?;._\ 0.[5_P#L"]^_UD_=+_ID M9O\
G)!_UMZ]_KP>V \ TU,7_..;_K7U4A_-O_GT?&WK6HITII99]I?8CF2VYCV_F+G&T6ULK*42QPEU>265#6,GPV941' 7[C8+[8>5+IKF\NXS&\H5ECCC<4<#6]LSLI*C2-*U+%
MM2A3IYJ*YS%;8[DZEW)G:Q,?A-O=F[#SF9R$B2R1T.*Q.Z<5TY"LDC@CEGD2 MFI*=W*HC.0M@">/>7^102W.S[M;0)]GDMI54>K,C #.,DTSUBMM$T5ONVUW$ MSZ88[B-F/HJNI)QG '7T>_\
A[S^5A_WE]L[_P! [M7_.P+WSG_-9/W2_Z M9&;_)R0?];>L^/]>#VW_P"FIB_YQS?]:^O?\/>?RL/^\OMG?^@=VK_]@7OW^LG[I?\ 3(S?Y(/^MO7O]>#VW_Z:F+_)QS?]:^O?\ #WG\K#_O+
[9W_H'=_MJ_\ V!>_?ZR?NE_TR.W_#D@_P"MO7O]>#VW_P"FIB_YQS?]:^O?\/>?RL/^_M\OMG?^@=VK_]@7OW^LG[I?\ 3(S?Y(/^MO7O]>#VW_Z:F+_)QS?]:^M2G_M (4%_+3X[_+
[Y+=+:V^.'9N+[1VMMGHV/:V=R^*O>X\5#C\^N_MX98XV2'8-HO-@W%;FVCL]#,_ZT:O;&IWJIX$'IGJ@WW/7 M4*=:;WO\+"_GS,RFTLUE]MXB MGOE7D,+NW:<>ZL-28>=X"\"ON:
]^X%US3S#S!M>V1WFWW M5U),OA2+XBJ[%@&CDT,6%:$1AO\^LSO;KW?Y'MN6]BV+TOK:VCB;O8VT M,R* 2KIK4*?(OH/RZOXZO^2/QZ[MIJ6KZ=[SZB[2BK8C+3C8'8VT=V3L% ,J
M24N#R];505%.3IEBD19(7!5U5@0($W3ESF#9&9-XV.[M2ISXL,D8 ;R@$'R( MP>(ZFW;M_P!BWA5;:MYM;D'AX31 MVUI;O+<.:*K87$GT"J"2?L'3-Q<6]I"]O=3I% HJ6=@J@?,D@#\SUJ$?SN?Y
MW_7F]_NMT_#OX8[RIMZTN]Z,HP/=O=^VZF5MLKM:=C#D^N>O,HB)%N;^]%,# M#ELM3L^-_ADC4M,]2U3-)29<^R?LEN-EN-KSASE9F%XULX[I8^&;5?P;# MF,.T?6
S!0H#XM^[_O#87=A<\]\W8F68%;BX0]FCSBB?X]8P[CLT$JI8L2N MGG[R P"L5^O>_=>Z][]U[KWOW7NMP\ X2=?]S_^6L_/&^\\ [UO_#H7 M_4=_V[]94_+F_P"=V_Z@_P#M:ZW#_>
(65/70?NO=>]^Z]U_]+?X]^Z]U[W M[KW7O?NO=:VG_"H__MW_-0?^+B=?_\ OE?D%[R/^Z__,K]N_\ TIY?^TFT MZ@#[QW_*D;5_TM8O^T>YZT+/>>'6%G7O?NO=>]^Z]U[W[KW7O?
NO=>]^Z]U[ MW[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W[KW7O?NO=>]^Z]U[W

MP#]'OB5\9O!/PAT_[7XN\1V.B]5+1P2R;IY0/[D2Y=_^ @U\5_&#_@J([^?8 M_#;P[Y8Y4:QK@R?3*0*<>X+,?=:^"=6U>_U[4)[_%.]N-1OIVWRW5W*TLLC M>K,Q))^M4Z^VP?#>%H6E6?._N7W?YGR&*S_$UO=H^XOO?WG82$;XO>,OBUJ7 MV[Q=XCOM6O!21TT,36PTN:C)I MG["?"#]NKX6?%CR+5]6_X176L#^S]<*PAFZ82;/EMST!(8_W:^A582*&4AE M(R".AK^?:O7/A%^U3\2_@JT47A[Q%-+I49'_!*-1S<6A'H$8Y0>OEE3[U\; MC.%XN\L).WD__Z]3ZS"\1M6CB8W\U_D?M?17Q=\(/\ @IIX,\4>38^.]+F\ M)7[84WUONN:)CZG \R/)[88#NU??? AGO7HWC328M4T'5K+6=.E^Y=6$ZS1GU_M&Y21D=QU%?%8K XC!NU>#7Y??L?7X?&4,4KT9I_G]QK4445PG8%%% !1110 M 4444 %%% !1110 4444 %%% !1110 4444 %%% ! M1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% M%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 M4 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4444 %%% !1110 4445O/Q)^, @CX0V'VOQ=XDL=&!7>D$LFZXE'^O" MN7?_('#*5PA*I)1@KM6P+NENKR9 M8HD'JS>3CS3=D=M5#6MGP+NENKR9 M8HD'JS>3CS3=D=M5#6MGP+NENKR9 M8HD'JS>3CS3=D=M5#6MGP

LU>.]6AT3P[\:=0EUJ[(CM8[B-$5Y#P% >)-Q)Z* M&!/:M/X>_%+Q=^P[\:H_A;X]U?\ M[X?70C,%Q+DI;6\I*I<1!B2B!@P>+) MVN1D\MC#$XB$F]%5S:5^2<>5M>3LM366'H3BO;4U!-
VYH2ND_-79*T5]0_M_MZ?L[VGP7^(UMK7A^W6W*^) \]O!$ $M;A2/-B7'1#N5E'HQ X6OEZQJ<+B( M8NC&M3V9\YB*$\+5E1GN@HHHKJ,8**** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ K]B/V!Λ DTKP)_V_M_P#I?<5^.]?L1^P)_P FE>!/^W__-+[BOC^*Λ Y?X7^: M/H.BBBOR_1@HHHH **** "OP$\1?\C!J?\
U]2 ^AFOW[K\!/$7 (P:G_U]_M2 \ H9K[[A3XJW_;OZGQ/$VU'Y_H9]%%%?H1*%%%% !1110 4444 %%%% ! M1110 4444 ?:O_!-GX!P>-/&%)\1-:MO.TSP_*(--20921*[B_OY2%3C^](
MA'W;_3:O$/V+/!\7@S]F7P-;K'LFOK/^TY6Q@NT[&52?^ ,@^BBO;Z_&K]7_%8****\4]8**** "BBB@ HHHH * M**** "BBB@ HHHH **** "BBB@ KF?B/\](^*7@G5_"VNVXN--U* POQ\T;=
M5D4]F5@&!]0*Z;BJC*4)*479HF45-.,E=,_!GXD> ]1^&/CS7?"NJ@"_TFZ> MV=E&%D /RR+_ ++*0P]F%OZ!1117Q)]>%%% !1110!\=?\ !4C_ )-__ 8SV_P#Z27=? MES7ZC?\ !4C_ )-_\\
_8SV_P#Z27=?ES7ZQPW_ +@O5GYEG \ OK]$%%% M?24'S@5^7O' !/_ DU?PU_U]7O_I3)7Y#U^O' _3Q_P"5+_P#I3)7R M/$ _^Y1_Q+\F?4<. [Y+_ O\T?2=%%%?EI^D!1110 4444 ?
AK^T1_R?5^\8?^##T7Y'XM7_(L_ M5_F%%%%=!@?0?[ G )VO@3_M_P#_ $@N* 8BOQW_ &!/^3M? G _; P#^D%O7 M[$5^7\4?[I#_ K\Y'Z-PY_NDO\ $_R04445\>?5!1110 4444 ?#7_!5;_D
MG_@;_L*3?^BJ -FOTF_X*K?\D \ W_84F_]%5^;-?KG#W_(OAZO\S\NSW_? MI_+\@HHHKZ0\ Z'X= \ )0/#/_84M?\ T:M?O57X*_#O_DH'AG_L*6O_*-6 MOWJK\[XK^.CZ/]#
[SAKX*OJOU"BBBO@S[0*** "BBB@ HHHH **** "OS)_X*I:Y M=3?$;P5H[_W*VTF2[1<<>9+,48_7$*?Y-=3^OAX'N/B5^>P \]O>6UA<: MIK=U;I=7C%8HR;.S.6(!../2F?\ !0[PI#\5?
A=X$^,/AH&]TI+<174B#+); MS[7A9O3:^]&]&D QUKG?V>?^4@V?AO2;N*\FGLY& ;8X( M4RR;5CRP SSU]:\= ;Q^,N@_&;XV)=^&IUO=(TG3H],2^0?+%?%B.EDLK<00W3+RBD_=W@
J>TB+@98 MUXC\2OV>/$_@'XX2?#2.TDU#5+B[2+3)%7 O(9&O%*.P!'WNRE7!/RFO3PT9 MK'S^N5+R@O=T27*]WZJ&>;B)0>"C]4A:.G[VK;YELO3L?7/[2MPWC?\ X)X? M#O7-
2#2;C;_V:XF8Y9F$3P.Q/^T"6/OBOSRK]!?^"@VM6'PQ^!?PW^$%C<": MY@C@FFVGYOL]M$8E9A_TTD9F'O$; /JNC(U_LKFEI*4FO2YAG#_VE0>\$O3] M:!1117T)X84444 %%%% !1110 4444
%%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !7[$?C"\?FE>!Λ M \ _2^XK\=Z_8C]@3_D MTKP)_P!O_P#Z7W%?\4?[E#_ !+\I'U7#G^]R_PO\T?0=%%%?EY^C!1110 4
M444 %?@)XB_Y_^OJ7_P!#-?OW7X">(O\ D8-3_P"OJ7_T,U]]P!\5; MW_M]3XGB;:C_T,^BBBOT(^%"BBB@ HHHH **** "BBB@ HHHH **** /W)_9W_M _3? AE_V+&F?
^DD5>A5Y[^SO_R;_P#*+_L6-,_])(J]"K\'Q'\;?]_S/VFA M_"AZ+\@HHHKG-PHHHH **** "BBB@ HHHH *** "BBB@ HHHH **** "BBB M@#\Z?^"QG_(P?#C_ *]:[_T_&O@JOO7_ (*N?
\C!\./^O6^ ]#AKX*K]BR+_M )%U+Y_FS\ISK_?ZGR_)!1117O'BGJ7[+/\ R<=\- \ L.VG_HP5^W-?B-^R MS_R<=\- _^P[:?^C!7[K/S+/_P#?7Z(****^H/G K]>/^">/ ]J_AK_KZO?_$IDK\AZ_7C_M
()X_P#)J_AK_KZO? 2F2OD>) \ @_M$?\G ?$W_+&?4 \ TKEK MSZOWC#_P8>B_( _%]_P#%GZO\PHHHKH,#Z#_8$_Y.U\"?]O_P"D%O7[$5^. M_P"P)_R=KX$_[?_P!(+BOV(K\OXH_WV'^%?
G(_1N'/ZTE_B?Y(****^// M@HHHH **** /AK_@]M_R3_P- P!A2;_T57YLU^DW_!5;_DG_(& ["DW_HJO MS9K]_Y%\/5_F?EV> [/]Y?D%%%%%?2'@'0_#O_)*!X9_["EK_.C5K]Z] M_!7X=_\ )0/#/_84M?\
T:M?O57YWO7\=\'T?Z'WG#7P525?]%%%%?!GV@444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !7I

MV%+7_P!&K7[U5^=\5_'1]'^A]YPU\%7U7ZA1117P9]H%%%% !1110!\^?M]__M\FE>.,\ MP_]+[>OQWK]B/V^_P#DTKQW_P!N'_I?;U^.]?J'" \ N4 \3 *) M^<\1_P"]Q_PK\V%%%%?8'RH4444 %%%% !1110 4444 %%%% !1110 4444 M%%;?@[P=K/O \26>@>'[%M2UB\+BWM4=5:0JC.0"Q SM4\9YQ@3_ $O27?)AR>9; M-@!W+GN:^_M(XARR$Z3QE)6DM_-=_5?D?89%F.XU%A:CO% [>3_R9^@%%%%?FQ^@!1110 44 M44 %?CQ^WMX23PG^T_XK\F/RK?4O!J48QU,D2^8?QD60U^P]?E[ ,%1]/6# MXZ>';M=H^T>'HE8 9^3'_[=^,__#Y;/_X,E_PH_P"' M;OQG_P"?+1__ 9+_A7ZST5Z_P#K-CNT?N_X)Y?^KV#[R^ (!^3' #MWXS M_P#/EH (,E_P */^';OQG_.?+1 \ P9+ (5^L]%'^LV.[1^[_@A_]]@^ M\OO_.?QO_P[=^,_P#SY:/_.#)?*/^';OQG_Y\M' /!DO^%? K/11_K-C MNT?N_P"'"^KV#[R^_P#X!^3' #MWXS_\^6C_/@R7_"C_AV[\9_^?+1 !DO M^%?K/11_K-CNT?N_X(?ZO8/O+[_^?DQ_P_W?C/_P_^6C_^#)?*/\ AV[\ M9_\ GRT?_P &2_X5^L]%'^LV. [1^[_@A_]]@^\OO_P" ?DQ_P[=^,_\ SY:/ M_P"#)?\ "OF&ZMGL[J:WDP)(G:-L'(R#@U_0+7X">(O^1@U/_KZE_P#0S7U& M1YI7S%U%6M[MMO.Y\YG.74< J;I7]Z^_E8SZ***^L/F3]R?V=_\ DW_X9?\ M8L:9_P"DD5>A5Y[^SO\ \F__R_[%C3/_22*O0J_!\1_&GZO\S]IH?PH>B_M(****YS<**** "N>^(6AW/BCP#XFT:S,8N]1TRYLX3*<)ODB9%R<<#)%=#15_M1DXR4ET)E%23B^I^5'_#LKXO? _/AK_P/D_^-4?\.ROB]_S\^&O_/D_P#C M5?JO17U'^LF.\ON_X)\Y_J_@O/[S\]/^'97O>_Y^?#7_('R?_&]/^'97O>_MY^?#7_@?)_\ &]_5>BC_%DQWE]W_!#_%?P7G]Y^5'_[*^+W_#\^&O\ MP/D_^-4?\.ROB]_S\^&O_^3_P"-5^]]%'^LF.\ON_X(?ZOX+S^\^$_V0?V* M_B#\#?C);>*?$<^C/ID=E/;E;*[>23U_MM#*V,)A*>"I^RI;;A1117"=H4444 %%%% 'YT_P#!5S_D8/AQ_P!>M]_Z'#7P M57WK_P %7\ D8/AQ_UZWW_H<-?!5?L61?\ (NI?AV?E.=?[_4^7Y(****] MX\4]2_99_P"3COAO_P!AVT_]&"OVYK\1OV6?^3COAO\ ]AVT_P#1@K]N:_-> M*O\ >*?]^]^@\-_P*GK^@4445\2??A1110 4444 ?._[/K7O!_PI=^,_P#SY:/_.#)?*_6>BO M>P>=8K TO8TK6\U_P3Q,7E&'QE7VM1N_D_\ @'Y,?\.W?C/_.^6C_\ @R7_M_H_X=N_&?\ Y\M'_P#!DO\ A7ZST5W?ZS8[M'[O^"9:S1+A0.?F=:_'OZB MBO#QV,JYA456M:Z5M/G_)GLX/!T\#3=.E>S=!?Z\@HHHKSSN"BBB@_HHHH M^&O^"]W_"3_,#?]A2;_P!%5^;-?I-_P56_Y)_X&_["DW_H]OS9K]_Y% M\/5_F?EV>_[]/Y?D%%%%? 2'@'0_#O_DH'AG_+"EK_Z-6OWJK\%?AW_R4#PS_M_P!A2U_!&K7[U5^=\5_'1]'^A]YPU\%7U7ZA1117P9]H%%%% !1110!Y)^U9_M\-]:^+GP#\4>$_#R0R:QJ'V7R%%N)? +0^7=0RMECT^5&K_^';OQG_Y\M'_\ M&2_X5^L]%>W@B_0\?&95A\=452K>Z5M/Z\S\F/^';OQG_M_.?+1_\ P9+_(4?\.W?C/\ \^6C_P#@R7_"OUGHKT?]9L=VC]W_3@_P!7_ML'WE]_\ P#\F/^';OQG_.?+1_\ P9+_(4?\.W?C/\^6C_P#@R7_"OUGH_MH_UFQW:/W?\ !#_5[!]Y??\ _)C_AV[\9_^?+1_P#P9+_A1_P[=^,__/EH_M_P#X,E_PKJ9Z*/\ 6;'=H_=_P0_U>P?>7W\ _)C_AV[\9_^? +1__!DO^%'_M[=^,__#Y:/_X,E_PKJ9Z*/]9L=VC]W_!#_5[!]Y??_P_)C_(=N_&?_M_)\M'_\ !DO^%>/?&CX$^*O@)KUCH_BR*UAO;RV^UQ"UG$]^7O9Y_L0?\ )U'@#_KZF_\ 2:6OV\4>#]" M\:.8VG>(-&L-:L&ZV^H6Z3)G'4!@<'W'-?C_/L0?\G4> /^QJ;_-)I;_9B MOS+B>3CC*:3UY?U9^A\.I2PLTU]K]$?(OQ._X]J_#:Q@9;CPQG+EO-T>3]^%']Z!\.3[ M)OK]:;*\W"Y]CL/HYEWT?WI:]@:&1? JK $=#5"OWM\7>!/#GC[338>)=''T_7:/G$.H6R3!?==P. MT^XYKYG^(O\ P35^%_BSS)_#L^I>#;MLE5M93RNH]J^KPW%&' MJ:5X.+\M5_G^!\UB.':\-:.E+\'_)'Y545]<_$+_@-5O\3_"YEF\.7.E^.+1 M?N+;S?9;DCU,^M'CC;_=(P_\ %@U^7W['*T445W'&%%%% !7UU_P3)T.[ MU#]H*^U"$NEII^BSM.P^ZV]XT5#]22V/]BOE[PGX0UKQWX@L]#\/Z9<:OJUV MVR&UM4W,Q[D^@'4L< #DXK]>_P!D/]FN#]G/X>O;7;Q77BG566?5;]+E 0#L MA0]T0,W/=F8]" /F<^QM/#X25)OWIZ)?FSZ')<).OB8U4O=CJW^A[O1117Y* M?IX4444 %%%% !7Y'8'BA/%'[47C!HG62WL#!IZ$=C'"@'D'X2&05]9PS3M]_Z'#7P57WK__%7/^1@^'"__M %ZWW_H<-?!5?L61?BZE_S9^4YU_O]3Y?D2&0115]HHHKWCQ3U+]EG_DX[%_P#8 M=M/_ $8*_;FOQ&_99_Y._^&__8=M/_1@K]N:_->*O]XI^GZGZ#PW_]>OZ!1 M117Q0)]>%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110!\-?\%5O^2? ^!O^PI-_Z*K\V:_2;_@]M_R3_P # M?]A2;_T57YLU^N&?^PI:_\ HU:_>JOSOBOXZ/H_T/O.&O@]^J_4**** M^#/M HHHH **** "BBB@ HHHH **** "BBB@ HHHH * ,G_@]?\ \E@\)?\ M8"'_ *42U^FU?F3_,%3_P#DL'A+_L!#_P!*):^FX=_Y&$?1_D?/_M9]_N,O5?_MF?%5%%%?K1^8!1110 4444 >Y_L0?\G4> /^QJ;_-)I:_9BOQG_&(/^3]/M_'_7U-_Z32U^S%?F/%'^]P_P_JS]$X;_-UG_B_1!1117QI]8%%%% !45Q:O M7<+PSQ)-#(-KQR*&5AZ$'K4M%_'D'C/]D?X0>//.;5/_>E1SODF?34-E(6_O M$PE-Q^N:\1\3_P#!+OX=:D6?1/$/B#19&SA)7BN8E]_HK?FQ_"OLVBO2HYE MC*&E,JTO6_YGGUT@F.R@CLT;V.?.,'T(/O7VY177+/,QFK.K^"7Y( MY8Y-@(NZI_B_\SB/AC\%O!/P;TUK+P?X=L]&5QB6>-2\\W^_*Q+MSV)P.P%= MO117BSJ3J2([/P?X9U:7=1 M?R[#3+26]G;TCC0NWXX!K\'O%7B*Z\7>)]7UV^.;W5+R:]G([R.2.7;]6-?II_M_P_%*?C_O@WX26O@NSFVZIXHEQ_JGE+.(JSD^FY_+4>HW^E?EM7Z9POA73H2_MQ$OM/3T7_!_(_/>(L2JE:-"/V=_5_P# _****^T/D0HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "OV(_8$_P"32O G_;__.E]Q7X[U^Q'[ G_";:5X$_[?_\ MTON*^/XH_P!RA_B7Y2/JN'/][E_A?YH^@Z***_+S]&"BBB@ HHHH **** B MBB@ HHHH **** "BBB@ HHHH *_3Q%_R,&I_P#7U+_Z&:_?NOP$\1?\C!J?_M_7U+_P"AFOON%/BK?]N_J?$\3:4? G^AGT445^A'PI^T7[&WBR/QA^S/X"ND< M.]KIZZ:(.ZM;DPX/X(I^A%>TU^;G_!,WX[0>'M>U/X:;M.(:?5Y/MVE22_H_MN@H62+GNZ*I'O&1U:OTCK\7S;"RPN,J0:T;NO1_U8_6\KQ. <3A(26Z5GZK^K MA1117CGJA1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%8?C;QE MI7P]\)ZKXDURY%II6FV[7$\AOG:!PJCNO.% [D@=ZJ.7)J.5=L4I**- )T@/*H)^26:1F(QGKL2_B*^,ZZWXK_$2_\ BS\1 MO$'B[41LNM6NFG\O.1%'PL<8/<(@51[+7)5^WX##O"X6G1>Z6OKU_$_'<;76 M)Q.ZJV;_Z!1117><1U'PO\3IX)^)?A/Q#)D1:3JUI?/CNL/>WH!- )!R>.!O0U[%6TZ,Z<(SDM);?)V.HU83E M*$7K'?\,.****Q-0HHHH **** "BBB@ HHHH **** "BBJ.M:U8^'=(O=4U._MZCLM/LX6N+BXF;"1QJ"68GT !II-NR$W979^?'_!5?Q5!/KO@#PW&RFXM;>Z MU"9>X65DCC^G,.M?!->D_M$?%R?XW_%[O!XLDWK:7$WE6,+]8K5/EB7'8D#< M?]IFKS:OVO+,.\)@Z=&6Z6OJ]3\AS#$+%8J=6.S>GHM HHHKU#SCH?AW_P_E_M\._]A2U_P#1JU^]5? @K\._^2@>&?^PI:_\ HU:_>]OSOBOXZ/H_T/O.&O@]_M^]_4****^#/M HHHH **** "BBB@ HHHH **** "BBB@ HHHH *_GQ?]\ M\E@\)?\ 8"'_*42U^FU?F3_ ,%3_P#DL'A+_L!#_P!*):^FX=_Y&$?1_D?/_M9]_N,O5?F?%5%%%?K1^8!1110 4444 >Y_L0?\G4> /^QJ;_-)I:_9BOQG_M_&(/^3]/_'7U-_Z32U^S%?F/%'^]P_P_JS]$X;_-UG_B_1!1117QI]8%%% M% !1110 4444 %%%% !1110 4444 %%%% !5#7-:L?#>CWVK:G=1V6G6.#W- MSNYOA9X5O=IC:R@Z[>0-D32J?BUK'BF?MS(K%V^SZ=:R'_CWM4R(UQV)R7:\'\3M7F-%%?M-*E"C"-_"LEH?D=2I*K- U)N M[>H4445]9A1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %?L1^P)_R:5X$_[?_P#T MON*_'>OKGX$_\%!-0^!_PKT/P5!X*MM6BTOS\7DFH-$TGF3R3'Y1&<8\S'7M M7SF?8.MC<-&G05VI)|%[9]_4]_)<51P>(E4K.R<;?BNQ^]5%?G3__/7-5_Z M)O9_^#9__C5'_#US5?\ HG%G_P"#9_\ XU7PG^K^8_\ /O\ %?YGV?\ ;F__MG_!_Y'Z+45^=/_#US5?^B<6?_@V?_P"-4?\ #US5?^B<6?\ X-G_/C5'^K^_M8_\ /O\ %?YA_;F_G_!_P"1^BU%?G3__/7-5_Z)O9_^#9__C5'_#US5?\ MHG%G_P"#9_\ XU1_]_F/_O\5_F'\N8#^?\!_Y'Z+45^=/_](C:]K:I[7['R^>8[#XO4_82O:_M]]&NW2UN[>1989X6*O&ZG*LK#D$$_@CTK]2/_MV2_VZM$^*EA8>%_&UW!HOC.-5ACNIF$=QJ9' *D\)*>,H?O$_+UVC\KZ*\K,M,MHYC3Y*FC6S['I8''UJ>Z[G]!=%?C5*OVUOBQ\([6&QL/$'|LZ5'_M%6/3]<0W4:*._JMD2*H'&U7_]]JUT[_@JQXBBM@M_P"_=+N;CN]O?R0I_P!_ME7/ZU^?5N&\;3E:G:2]};?F?(,'47OWB_2_P"1^D%%?G3__/7-5_Z)O9_M^#9__C5'_#US5?\ HG%G_P"#9_\ XU7/_J_F/_O\5_F;_VY@/Y_P?_D?HM M17YT_P##US5?^B<6?_@V?_XU1_P]'0?#VB:_&&!-*)+N5/<$E5S]5-5'A[,).S@E\U^A,L]P,5_M=2;^3/TA\8>--"^'_A^YUSQ']MMHVE6PS)=73[5'HH[LQQPH!)[_U^5G[8G[_M8EY^T'J2:%H23:9X'L92\<4AQ+J$@X$TH[*/X4[9)/)_7Q#XB_%CQ?_%K5A MJ7B_Q!>:[=+Q']H<'.('(J[XUPB#V4"N2K['*\AIX&2K57S3_7I_F?*9EG4_M\9%TJ2Y8?BPHHHKZL^:"BBB@_KM/A#\6_$/P3\<67BGPWD>>CKQR,[3P/7]_G_TO5KW0]0M[_3KRXT^^MV#P MW5K*T4L;#NK*00?<&OIKX>_\%&OBUX+@BM=3GT[Q=:H-N=6MR)POM+$5)/NX M8U^>XWAFHI.6$E==GO_?U^9]SA.(H.*CBE9]U_D?K-17YSQ?\%6M8$:B3X=_MV+R ?,RZHZ@GV'E''YT[_AZYJO_T3BS_P#!L_\\:KQO]7(\Q_]_BO\SUO[_MN:K_T3BS_/!L_P#\:H_X>N:K_P!$XL__;/_M_P#&J/_5_?^??XK_,/[N:K_-$XL_\P:/_/&J_M/^'KFJ_]$XL__!L__P_:H_U? S'_GW^*_S#^W,!_/^#_R/T6HK\Z?^'KF]__M1.+/_P&S__QJC_(>N:K_T3BS_/!L_P#\:H_U?S'_)]_BO_/[N:K_-$XL_\P:/_/&J/]7_MQ_Y]_BO\P_MS?S_(/_ "/T6KAOB]\9_"GP/*RZ[XJU)+.#D06J8:XNG_N_M1)G+'!!U)_YK\/&G_!3KXE:]:RV^@Z5HOAE6!_N$B:ZG3Z%SL_-#*7RUXR\=_M>(/B%KDNL>)=9O-;U*3@W%Y*9&_SPJYX51V48_["O4P?#-:- =12Q\96]+:VUY=.%CU1!@)\Q/^NQ@$'[^_M,C))_+NE!*D$'!K[+&97A\7AUAVK*.UNG]=3Y/"YE7PM=UT[N6]^I_0517X_M[?"O]NCXL_"NUBL8=:C\1:7$_L=GKT9N_@'99_RR_8Z#=@8X%>VV? _!5C7H[_M=1=_#[3I\?,\.HR1]?HI1B/SKX"MPWCJC76KZ_MSJ%MI6F6J;Y[N[E$<<:^18\=<#W)K\P?VSOVUI/C0TO@_P_&R36O@F-P;BZ=_M2DNINIR"0>5B!_(4X).'P'_'S__$_XX>.OC)?+<^,/$=YK 1MT5LQ$=O$?5_M(D_13[@9/V<5]R_\/7-5_Z)O9_^#9__(U7QN?Y=B<=*F\/&]KWU2[=SZS(\?A_M'&HJ\K7MT:[!C]%[*_,G_AZYJO_T3BS_P#!L_\\:H_X>N:K_T3BS_\&S__M_!JOD__5_,?^??XK_,^F_MS_(/_"/T6HK\Z?_AZYJO_1.+/_\&S_M_/QJC_AZYJO_$3BS_\!L__:H_P!?\Q_Y]_BO\P_MS?S_@_\C]%]*_,G_M_AZYJO_T3BS_P#!L_\\:H_X>N:K_T3BS_\&S__!JC_5_,?^??XK_/[

N:K_P!$XL__;/_P#&J/_AZYJO_1.+/_\&S_/QJ_MC_5_,?_GW^*_P_P_MS?S_@_P#(_1:BOSI_X>N:K_T3BS_\&S__!JC_AZY_M]O_T3BS_P#!L_\\:H_U?S'_GW^*_S#^W,!_/_@__(_1:BOSI_P"'"KFJ_ M]$XL_P#P:/_&J/^'KFJ__1.+/_P_&S__QJC_%?S'_GW^*_S#^W,!_/^_M#_R/T6HK\Z?^'KFJ_P#1.+/_,&S_P#QJC_AZYJO_1.+/_P:/__&J/]7_QJ_MY]_BO\P_MS?S_@_\C]%]*_,G_AZYJO_$3BS_\!L__;:H_P"'KFJ_]$XL_M_P#P:/_&J/]7\Q_P"??XK_##^W,!_/^#_,C]%]_,G_@]?_R6#PE_V_A_MZ42UT'_#US5?^B<6?_@V?_XU7S=^T[^T=<_M*>+=*URYT*+07L+'[$(8KDSA MQYCONR5TWL8QVKW,FRG&8/&\1JUH6C9]5_F>/FV:87%85TJ4KNZZ,\;HHHK] M"/A0HHHH **** /4_P!E_P =:-\,_CUX0\3>(+A[31]/N)&N9XXVD**T+H#M M4$GEAT%? L+X#^,O@;XH0J_A7Q5I>MLR[O(MKE?/48S\T1PZ\>H%?A/4D,TEO M,DL4C12H=RNA(93V((Z5\YFF34\RDJCFXR2MW7]?,][+LVGE\7345*+=_/\ MKY'] ]%? BWX"_;$^+_P[V)IWC:_O+5>/LNK$7L>/[H\T,RC_'2*^B?_P#P M52UJU6.+Q=X)LM1[-=:/-I:T[37D[A\'_^LH\0 M82II.\7YZ_D?HW17S!X._P"'"BWP:\4K&M]J.I>%YVXV:K8L5S_OP^8H'N2/P MKW'YE6_!/CO4/AWO:HNM._2*SOXI)?0H#N!]B,UX%:!KG#_P_6FU\CVZ6+_MP]?^'-/YG74445QG6%%%% !1110 4444 %%%% !17G_Q0^/7@+X-V:3>+?$U MEIDVWW_!^1Y6,S+#X)/GE>79:_ M/^9[:VQ^VQ:_#^SOO ?@.^2X\4S*T&H:I;OE=,4Y#(C#_);_/H'^]T_M,MW:21G=BSL-]?TV)2#Y,.HR^4<=,H6VG\17K'AS_@H1\;-_M VK-XCM=:B7I'J6G0GOGED5&/XGO7S=17%4P6&K?O*:? R1UT\7B*(\.HU\V?M;6A_\%3_!Q;JHU?P?H%_CJ;-Y[8G_OII.>E=SI?_!5S39,?VE\.;]W]3:ZL MLW;KAHD[_P"37YV45YT\BRZ>]*WHVOU.^&='\OXWNON/U&;_@J1*]IV^'_!@6QP#9VH!_'[36!JG_ 54\)PJ?I.\M#ZS=-C@75S#_YZ?+O[5^:%%./#N7K>+?S8GGV.>TDODC[B\3?\!5+Q:>1N MOA_P1H^E.>_VH74MX1_WR(N:\1\>?ML?&/Q^KQ77C&ZTFU:C[/HJK9_#TWQ@_M2$? 5C7A=%>C1RK!4'>G27SU_.YP5W$D]Q-)<3R'<\D_MK%F8GN2>IJ&BBO5/-"BBB@_HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB 8B@ HHHH **** "BBB@ HHHH **** / 9 end XML 16 R1.htm IDEA: XBRL DOCUMENT

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| Entity Tax Identification Number | 56-0578072 | |
| Entity Address, Address Line One | 1000 Lowes Blvd. | |
| Entity Address, City or Town | Mooresville | |
| Entity Address, State or Province | NC | |
| Entity Address, Postal Zip Code | 28117 | |
| City Area Code | 704 | |
| Local Phone Number | 758-1000 | |
| Title of each class | Common Stock, par value $0.50 per share | |
| Trading Symbol | LOW | |
| Security Exchange Name | NYSE | |
| Entity Current Reporting Status | Yes | |
| Entity Interactive Data Current | Yes | |
| Entity Filer Category | Large Accelerated Filer | |
| Entity small business | false | |
| Entity emerging growth company | false | |
| Entity Shell Company | false | |
| Entity Common Stock, Shares Outstanding | | 567,294,169 |
| Entity Central Index Key | 0000060667 | |
| Amendment Flag | false | |
| Document Fiscal Year Focus | 2024 | |
| Document Fiscal Period Focus | Q2 | |
| Current Fiscal Year End Date | --01-31 | |

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| Consolidated | 3 Months Ended | 6 Months Ended |
|---|---|---|

| Statements of Earnings (Unaudited) - USD ($) shares in Millions, $ in Millions | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|---|
| **Current Earnings** | | | | |
| Net sales | $ 23,586 | $ 24,956 | $ 44,950 | $ 47,304 |
| Cost of sales | 15,691 | 16,557 | 29,965 | 31,378 |
| Gross margin | 7,895 | 8,399 | 14,985 | 15,926 |
| **Expenses:** | | | | |
| Selling, general and administrative | 4,025 | 4,086 | 8,034 | 7,912 |
| Depreciation and amortization | 423 | 427 | 851 | 841 |
| Operating income | 3,447 | 3,886 | 6,100 | 7,173 |
| Interest – net | 317 | 341 | 669 | 689 |
| Pre-tax earnings | 3,130 | 3,545 | 5,431 | 6,484 |
| Income tax provision | 747 | 872 | 1,294 | 1,551 |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Weighted-average common shares outstanding - basic (in shares) | 568 | 584 | 570 | 590 |
| Basic earnings per common share (in dollars per share) | $ 4.18 | $ 4.56 | $ 7.24 | $ 8.34 |
| Weighted-average common shares outstanding - diluted (in shares) | 570 | 585 | 571 | 591 |
| Diluted earnings per common share (in dollars per share) | $ 4.17 | $ 4.56 | $ 7.23 | $ 8.32 |
| **Current Earnings (Percentages)** | | | | |
| Net sales | 100.00% | 100.00% | 100.00% | 100.00% |
| Cost of sales | 66.53% | 66.34% | 66.66% | 66.33% |
| Gross margin | 33.47% | 33.66% | 33.34% | 33.67% |
| **Expenses (Percentages):** | | | | |
| Selling, general and administrative | 17.07% | 16.38% | 17.88% | 16.73% |
| Depreciation and amortization | 1.79% | 1.71% | 1.89% | 1.78% |
| Operating income | 14.61% | 15.57% | 13.57% | 15.16% |
| Interest – net | 1.34% | 1.36% | 1.49% | 1.45% |
| Pre-tax earnings | 13.27% | 14.21% | 12.08% | 13.71% |
| Income tax provision | 3.17% | 3.50% | 2.88% | 3.28% |
| Net earnings | 10.10% | 10.71% | 9.20% | 10.43% |

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| Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
| **Comprehensive Income** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Foreign currency translation adjustments – net of tax | 0 | 5 | 0 | 5 |
| Cash flow hedges – net of tax | (3) | (3) | (6) | (6) |
| Other | 2 | 0 | 1 | 0 |
| Other comprehensive (loss)/income | (1) | 2 | (5) | (1) |
| Comprehensive income | $ 2,382 | $ 2,675 | $ 4,132 | $ 4,932 |
| **Comprehensive Income (Percentages)** | | | | |
| Net earnings | 10.10% | 10.71% | 9.20% | 10.43% |
| Foreign currency translation adjustments – net of tax | 0.00% | 0.01% | 0.00% | 0.01% |
| Cash flow hedges – net of tax | (0.01%) | (0.01%) | (0.01%) | (0.02%) |
| Other | 0.01% | 0.00% | 0.00% | 0.00% |
| Other comprehensive (loss)/income | 0.00% | 0.00% | (0.01%) | (0.01%) |
| Comprehensive income | 10.10% | 10.71% | 9.19% | 10.42% |

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| Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| **Current assets:** | | | |
| Cash and cash equivalents | $ 4,360 | $ 921 | $ 3,494 |
| Short-term investments | 330 | 307 | 374 |
| Merchandise inventory – net | 16,841 | 16,894 | 17,422 |
| Other current assets | 806 | 949 | 946 |
| Total current assets | 22,337 | 19,071 | 22,236 |
| Property, less accumulated depreciation | 17,515 | 17,653 | 17,373 |
| Operating lease right-of-use assets | 3,819 | 3,733 | 3,650 |
| Long-term investments | 292 | 252 | 182 |
| Deferred income taxes – net | 184 | 248 | 230 |
| Other assets | 787 | 838 | 850 |
| Total assets | 44,934 | 41,795 | 44,521 |
| **Current liabilities:** | | | |
| Current maturities of long-term debt | 1,290 | 537 | 592 |
| Current operating lease liabilities | 552 | 487 | 534 |
| Accounts payable | 10,336 | 8,704 | 10,333 |
| Accrued compensation and employee benefits | 1,055 | 954 | 1,026 |
| Deferred revenue | 1,417 | 1,408 | 1,566 |
| Other current liabilities | 3,596 | 3,478 | 3,561 |
| Total current liabilities | 18,246 | 15,568 | 17,612 |
| Long-term debt, excluding current maturities | 34,659 | 35,384 | 35,839 |
| Noncurrent operating lease liabilities | 3,738 | 3,737 | 3,611 |
| Deferred revenue – Lowe's protection plans | 1,256 | 1,225 | 1,231 |
| Other liabilities | 798 | 931 | 960 |
| Total liabilities | 58,697 | 56,845 | 59,253 |
| **Shareholders' deficit:** | | | |
| Preferred stock, $5 par value: Authorized – 5.0 million shares; Issued and outstanding – none | 0 | 0 | 0 |
| Common stock, $0.50 par value: Authorized - 5.6 billion shares; Issued and outstanding - 568 million, 574 million, and 582 million shares | 284 | 287 | 291 |
| Capital in excess of par value | 0 | 0 | 12 |
| Accumulated deficit | (14,342) | (15,637) | (15,341) |
| Accumulated other comprehensive income | 295 | 300 | 306 |
| Total shareholders' deficit | (13,763) | (15,050) | (14,732) |
| Total liabilities and shareholders' deficit | $ 44,934 | $ 41,795 | $ 44,521 |

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| Consolidated Balance Sheets (Unaudited) (Parenthetical) - $ / shares | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| **Statement of Financial Position [Abstract]** | | | |
| Preferred stock, par value (in dollars per share) | $ 5 | $ 5 | $ 5 |
| Preferred stock, shares authorized (in shares) | 5,000,000 | 5,000,000 | 5,000,000 |
| Preferred stock, shares issued (in shares) | 0 | 0 | 0 |

| | | | |
|---|---|---|---|
| Preferred stock, shares outstanding (in shares) | 0 | 0 | 0 |
| Common stock, par value (in dollars per share) | $ 0.50 | $ 0.50 | $ 0.50 |
| Common stock, shares authorized (in shares) | 5,600,000,000 | 5,600,000,000 | 5,600,000,000 |
| Common stock, shares issued (in shares) | 568,000,000 | 574,000,000 | 582,000,000 |
| Common stock, shares outstanding (in shares) | 568,000,000 | 574,000,000 | 582,000,000 |

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| Consolidated Statements of Shareholders' Deficit (Unaudited) - USD ($) shares in Millions, $ in Millions | Total | Common Stock | Capital in Excess of Par Value | Accumulated Deficit | Accumulated Other Comprehensive Income |
|---|---|---|---|---|---|
| Beginning balance (in shares) at Feb. 03, 2023 | | 601 | | | |
| Beginning balance at Feb. 03, 2023 | $ (14,254) | $ 301 | $ 0 | $ (14,862) | $ 307 |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | |
| Net earnings | 4,933 | | | 4,933 | |
| Other comprehensive income (loss) | (1) | | | | (1) |
| Cash dividends declared | (1,266) | | | (1,266) | |
| Share-based payment expense | 113 | | 113 | | |
| Repurchases of common stock (in shares) | | (21) | | | |
| Repurchases of common stock | (4,333) | $ (11) | (176) | (4,146) | |
| Issuance of common stock under share-based payment plans (in shares) | | 2 | | | |
| Issuance of common stock under share-based payment plans | $ 76 | $ 1 | 75 | | |
| Ending balance (in shares) at Aug. 04, 2023 | 582 | 582 | | | |
| Ending balance at Aug. 04, 2023 | $ (14,732) | $ 291 | 12 | (15,341) | 306 |
| Beginning balance (in shares) at May. 05, 2023 | | 592 | | | |
| Beginning balance at May. 05, 2023 | (14,710) | $ 296 | 0 | (15,310) | 304 |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | |
| Net earnings | 2,673 | | | 2,673 | |
| Other comprehensive income (loss) | 2 | | | | 2 |
| Cash dividends declared | (641) | | | (641) | |
| Share-based payment expense | 58 | | 58 | | |
| Repurchases of common stock (in shares) | | (10) | | | |
| Repurchases of common stock | (2,185) | $ (5) | (117) | (2,063) | |
| Issuance of common stock under share-based payment plans | $ 71 | | 71 | | |
| Ending balance (in shares) at Aug. 04, 2023 | 582 | 582 | | | |
| Ending balance at Aug. 04, 2023 | $ (14,732) | $ 291 | 12 | (15,341) | 306 |
| Beginning balance (in shares) at Feb. 02, 2024 | 574 | 574 | | | |
| Beginning balance at Feb. 02, 2024 | $ (15,050) | $ 287 | 0 | (15,637) | 300 |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | |
| Net earnings | 4,137 | | | 4,137 | |
| Other comprehensive income (loss) | (5) | | | | (5) |
| Cash dividends declared | (1,283) | | | (1,283) | |
| Share-based payment expense | 110 | | 110 | | |
| Repurchases of common stock (in shares) | | (7) | | | |
| Repurchases of common stock | (1,756) | $ (4) | (193) | (1,559) | |
| Issuance of common stock under share-based payment plans (in shares) | | 1 | | | |
| Issuance of common stock under share-based payment plans | $ 84 | $ 1 | 83 | | |
| Ending balance (in shares) at Aug. 02, 2024 | 568 | 568 | | | |
| Ending balance at Aug. 02, 2024 | $ (13,763) | $ 284 | 0 | (14,342) | 295 |
| Beginning balance (in shares) at May. 03, 2024 | | 572 | | | |
| Beginning balance at May. 03, 2024 | (14,606) | $ 286 | 0 | (15,188) | 296 |
| **Increase (Decrease) in Stockholders' Equity [Roll Forward]** | | | | | |
| Net earnings | 2,383 | | | 2,383 | |
| Other comprehensive income (loss) | (1) | | | | (1) |
| Cash dividends declared | (654) | | | (654) | |
| Share-based payment expense | 60 | | 60 | | |
| Repurchases of common stock (in shares) | | (4) | | | |
| Repurchases of common stock | (1,014) | $ (2) | (129) | (883) | |
| Issuance of common stock under share-based payment plans | $ 69 | | 69 | | |
| Ending balance (in shares) at Aug. 02, 2024 | 568 | 568 | | | |
| Ending balance at Aug. 02, 2024 | $ (13,763) | $ 284 | $ 0 | $ (14,342) | $ 295 |

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| Consolidated Statements of Shareholders' Deficit (Unaudited) (Parenthetical) - $ / shares | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
| **Statement of Stockholders' Equity [Abstract]** | | | | |
| Cash dividends per share (in dollars per share) | $ 1.15 | $ 1.10 | $ 2.25 | $ 2.15 |

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| Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions | 6 Months Ended | |
|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 |
| **Cash flows from operating activities:** | | |
| Net earnings | $ 4,137 | $ 4,933 |
| **Adjustments to reconcile net earnings to net cash provided by operating activities:** | | |
| Depreciation and amortization | 967 | 941 |
| Noncash lease expense | 260 | 241 |
| Deferred income taxes | 66 | 23 |
| (Gain)/loss on property and other assets – net | (4) | 23 |
| Gain on sale of business | (43) | (67) |
| Share-based payment expense | 110 | 113 |
| **Changes in operating assets and liabilities:** | | |
| Merchandise inventory – net | 53 | 1,109 |
| Other operating assets | 129 | 224 |
| Accounts payable | 1,679 | (191) |
| Other operating liabilities | 61 | (1,381) |
| Net cash provided by operating activities | 7,415 | 5,968 |
| **Cash flows from investing activities:** | | |
| Purchases of investments | (628) | (878) |

| | | |
|---|---|---|
| Proceeds from sale/maturity of investments | 571 | 811 |
| Capital expenditures | (808) | (765) |
| Proceeds from sale of property and other long-term assets | 22 | 17 |
| Proceeds from sale of business | 43 | 123 |
| Other – net | 0 | (23) |
| Net cash used in investing activities | (800) | (715) |
| **Cash flows from financing activities:** | | |
| Net change in commercial paper | 0 | (499) |
| Net proceeds from issuance of debt | 0 | 2,983 |
| Repayment of debt | (47) | (45) |
| Proceeds from issuance of common stock under share-based payment plans | 84 | 76 |
| Cash dividend payments | (1,262) | (1,257) |
| Repurchases of common stock | (1,930) | (4,356) |
| Other – net | (21) | (9) |
| Net cash used in financing activities | (3,176) | (3,107) |
| Net increase in cash and cash equivalents | 3,439 | 2,146 |
| Cash and cash equivalents, beginning of period | 921 | 1,348 |
| Cash and cash equivalents, end of period | $ 4,360 | $ 3,494 |

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**Summary of Significant Accounting Policies**

**6 Months Ended**
**Aug. 02, 2024**

**Accounting Policies [Abstract]**

Summary of Significant Accounting Policies

**Summary of Significant Accounting Policies**

*Basis of Presentation*

The accompanying condensed consolidated financial statements (unaudited) and notes to the condensed consolidated financial statements (unaudited) are presented in accordance with the rules and regulations of the Securities and Exchange Commission and do not include all the disclosures normally required in annual consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The condensed consolidated financial statements (unaudited), in the opinion of management, contain all normal recurring adjustments necessary to present fairly the consolidated balance sheets as of August 2, 2024, and August 4, 2023, and the statements of earnings, comprehensive income, and shareholders' deficit for the three and six months ended August 2, 2024, and August 4, 2023, and cash flows for the six months ended August 2, 2024, and August 4, 2023. The February 2, 2024, consolidated balance sheet was derived from the audited financial statements.

These interim condensed consolidated financial statements (unaudited) should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Lowe's Companies, Inc. (the Company) Annual Report on Form 10-K for the fiscal year ended February 2, 2024 (the Annual Report). The financial results for the interim periods may not be indicative of the financial results for the entire fiscal year.

*Accounting Pronouncements Not Yet Adopted*

There have been no significant changes in the accounting pronouncements not yet adopted from those disclosed in the Annual Report. Accounting pronouncements not disclosed in this Form 10-Q or in the Annual Report are either not applicable to the Company or are not expected to have a material impact to the Company.

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**Revenue**

**6 Months Ended**
**Aug. 02, 2024**

**Revenue from Contract with Customer [Abstract]**

Revenue

Revenue

Net sales consists primarily of revenue, net of sales tax, associated with contracts with customers for the sale of goods and services in amounts that reflect consideration the Company is entitled to in exchange for those goods and services.

The following table presents the Company's sources of revenue:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| Products | $ 22,709 | $ 24,035 | $ 43,396 | $ 45,605 |
| Services | 548 | 578 | 1,080 | 1,107 |
| Other | 329 | 343 | 474 | 592 |
| **Net sales** | **$ 23,586** | **$ 24,956** | **$ 44,950** | **$ 47,304** |

A provision for anticipated merchandise returns is provided through a reduction of sales and cost of sales in the period that the related sales are recorded. The merchandise return reserve is presented on a gross basis, with a separate asset and liability included in the consolidated balance sheets. The balances and classification within the consolidated balance sheets for anticipated sales returns and the associated right of return assets are as follows:

| (In millions) | Classification | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|---|
| Anticipated sales returns | Other current liabilities | $ 207 | $ 256 | $ 191 |
| Right of return assets | Other current assets | 119 | 149 | 111 |

*Deferred revenue - retail and stored-value cards*

Retail deferred revenue consists of amounts received for which customers have not yet taken possession of the merchandise or for which installation has not yet been completed. The majority of revenue for goods and services is recognized in the quarter following revenue deferral. Stored-value cards deferred revenue includes outstanding stored-value cards such as gift cards and returned merchandise credits that have not yet been redeemed. Deferred revenue for retail and stored-value cards are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Retail deferred revenue | $ 922 | $ 1,006 | $ 796 |
| Stored-value cards deferred revenue | 495 | 560 | 612 |
| **Deferred revenue** | **$ 1,417** | **$ 1,566** | **$ 1,408** |

*Deferred revenue - Lowe's protection plans*

The Company defers revenues for its separately-priced long-term extended protection plan contracts (Lowe's protection plans) and recognizes revenue on a straight-line basis over the respective contract term. Expenses for claims are recognized in cost of sales when incurred.

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Deferred revenue - Lowe's protection plans | $ 1,256 | $ 1,231 | $ 1,225 |

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| Lowe's protection plans deferred revenue recognized into sales | $ 140 | $ 136 | $ 279 | $ 272 |
| Lowe's protection plans claim expenses | 50 | 54 | 104 | 107 |

*Disaggregation of Revenues*

The following table presents the Company's net sales disaggregated by merchandise division:

| | Three Months Ended | | | | Six Months Ended | | | |
|---|---|---|---|---|---|---|---|---|
| | August 2, 2024 | | August 4, 2023 | | August 2, 2024 | | August 4, 2023 | |
| (In millions) | Net Sales | % | Net Sales | % | Net Sales | % | Net Sales | % |
| Home Décor[1] | $ 8,182 | 34.7 % | $ 8,688 | 34.8 % | $ 15,848 | 35.3 % | $ 16,903 | 35.7 % |
| Hardlines[2] | 7,709 | 32.7 | 8,297 | 33.2 | 14,344 | 31.9 | 15,022 | 31.8 |
| Building Products[3] | 7,085 | 30.0 | 7,336 | 29.4 | 13,740 | 30.6 | 14,239 | 30.1 |
| Other | 610 | 2.6 | 635 | 2.6 | 1,018 | 2.2 | 1,140 | 2.4 |
| **Total** | **$ 23,586** | **100.0 %** | **$ 24,956** | **100.0 %** | **$ 44,950** | **100.0 %** | **$ 47,304** | **100.0 %** |

*Note: Merchandise division net sales for the prior period have been reclassified to conform to the current period presentation.*

[1] *Home Décor includes the following product categories: Appliances, Décor, Flooring, Kitchens & Bath, and Paint.*

[2] *Hardlines includes the following product categories: Hardware, Lawn & Garden, Seasonal & Outdoor Living, and Tools.*

[3] Building Products includes the following product categories: Building Materials, Electrical, Lumber, Millwork, and Rough Plumbing.

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**Restricted Investments**

**6 Months Ended**
**Aug. 02, 2024**

**Investments, Debt and Equity Securities [Abstract]**

Restricted Investments

Restricted Investments

Short-term and long-term investments include restricted balances pledged as collateral primarily for the Lowe's protection plans program and are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Short-term restricted investments | $ 330 | $ 374 | $ 307 |
| Long-term restricted investments | 292 | 182 | 252 |
| **Total restricted investments** | **$ 622** | **$ 556** | **$ 559** |

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**Fair Value Measurements** | **6 Months Ended Aug. 02, 2024**

**Fair Value Disclosures [Abstract]**

Fair Value Measurements

## Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The authoritative guidance for fair value measurements establishes a three-level hierarchy, which encourages an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The three levels of the hierarchy are defined as follows:

- Level 1 - inputs to the valuation techniques that are quoted prices in active markets for identical assets or liabilities
- Level 2 - inputs to the valuation techniques that are other than quoted prices but are observable for the assets or liabilities, either directly or indirectly
- Level 3 - inputs to the valuation techniques that are unobservable for the assets or liabilities

*Assets and Liabilities that are Measured at Fair Value on a Recurring Basis*

The following table presents the Company's financial assets and liabilities measured at fair value on a recurring basis as of August 2, 2024, August 4, 2023, and February 2, 2024:

| | | | Fair Value Measurements at | | |
|---|---|---|---|---|---|
| (In millions) | Classification | Measurement Level | August 2, 2024 | August 4, 2023 | February 2, 2024 |
| **Available-for-sale debt securities:** | | | | | |
| U.S. Treasury securities | Short-term investments | Level 1 | $ 184 | $ 138 | $ 152 |
| Money market funds | Short-term investments | Level 1 | 81 | 85 | 56 |
| Commercial paper | Short-term investments | Level 2 | 29 | 17 | 5 |
| Corporate debt securities | Short-term investments | Level 2 | 21 | 62 | 50 |
| Certificates of deposit | Short-term investments | Level 1 | 13 | 72 | 42 |
| Municipal obligations | Short-term investments | Level 2 | 2 | — | 2 |
| U.S. Treasury securities | Long-term investments | Level 1 | 188 | 166 | 213 |
| Corporate debt securities | Long-term investments | Level 2 | 79 | 14 | 35 |
| Foreign government debt securities | Long-term investments | Level 2 | 22 | — | 4 |
| Municipal obligations | Long-term investments | Level 2 | 3 | 2 | — |
| **Derivative instruments:** | | | | | |
| Fixed-to-floating interest rate swaps | Other liabilities | Level 2 | $ 57 | $ 92 | $ 76 |

There were no transfers between Levels 1, 2, or 3 during any of the periods presented.

When available, quoted prices were used to determine fair value. When quoted prices in active markets were available, financial assets were classified within Level 1 of the fair value hierarchy. When quoted prices in active markets were not available, fair values for financial assets and liabilities classified within Level 2 were determined using pricing models, and the inputs to those pricing models were based on observable market inputs. The inputs to the pricing models were typically benchmark yields, reported trades, broker-dealer quotes, issuer spreads and benchmark securities, among others.

The Company has performance-based contingent consideration related to the fiscal 2022 sale of the Canadian retail business which is classified as a Level 3 long-term investment and such contingent consideration had an estimated fair value of zero as of August 2, 2024, August 4, 2023, and February 2, 2024. The Company's measurements of fair value of the contingent consideration are based on an income approach, which requires certain assumptions considering operating performance of the business and a risk-adjusted discount rate. Changes in the estimated fair value of the contingent consideration are recognized within selling, general and administrative expenses (SG&A) in the consolidated statements of earnings.

The rollforward of the fair value of contingent consideration for the three and six months ended August 2, 2024 and August 4, 2023, is as follows:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| **Beginning balance** | **$ —** | **$ —** | **$ —** | **$ 21** |
| Change in fair value | 43 | — | 43 | 102 |
| Proceeds received | (43) | — | (43) | (123) |
| **Ending balance** | **$ —** | **$ —** | **$ —** | **$ —** |

*Assets and Liabilities that are Measured at Fair Value on a Nonrecurring Basis*

During the three and six months ended August 2, 2024, and August 4, 2023, the Company had no material measurements of assets and liabilities at fair value on a nonrecurring basis subsequent to their initial recognition.

*Other Fair Value Disclosures*

The Company's financial assets and liabilities not measured at fair value on a recurring basis include cash and cash equivalents, accounts receivable, short-term borrowings, accounts payable, and long-term debt and are reflected in the financial statements at cost. With the exception of long-term debt, cost approximates fair value for these items due to their short-term nature. As further described in Note 7, certain long-term debt is associated with a fair value hedge and the changes in fair value of the hedged debt is included in the carrying value of long-term debt in the consolidated balance sheets. The fair values of the Company's unsecured notes were estimated using quoted market prices. The fair values of the Company's mortgage notes were estimated using discounted cash flow analyses, based on the future cash outflows associated with these arrangements and discounted using the applicable incremental borrowing rate.

Carrying amounts and the related estimated fair value of the Company's long-term debt, excluding finance lease obligations, are as follows:

| | August 2, 2024 | | August 4, 2023 | | February 2, 2024 | |
|---|---|---|---|---|---|---|
| (In millions) | Carrying Amount | Fair Value | Carrying Amount | Fair Value | Carrying Amount | Fair Value |
| Unsecured notes (Level 1) | $ 35,440 | $ 32,748 | $ 35,881 | $ 31,898 | $ 35,409 | $ 32,757 |
| Mortgage notes (Level 2) | 1 | 1 | 2 | 2 | 2 | 2 |
| **Long-term debt (excluding finance lease obligations)** | **$ 35,441** | **$ 32,749** | **$ 35,883** | **$ 31,900** | **$ 35,411** | **$ 32,759** |

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**Accounts Payable** | **6 Months Ended Aug. 02, 2024**

**Payables and Accruals [Abstract]**

Accounts Payable

## Accounts Payable

The Company has an agreement with a third party to provide a supplier finance program which facilitates participating suppliers' ability to finance payment obligations from the Company with designated third-party financial institutions. Participating suppliers may, at their sole discretion, make offers to finance one or more payment obligations of the Company prior to their scheduled due dates at a discounted price to participating financial institutions. The Company's outstanding payment obligations that suppliers financed to participating financial institutions, which are included in accounts payable on the consolidated balance sheets, are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Financed payment obligations | $ 1,447 | $ 1,475 | $ 1,356 |

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**Debt** | **6 Months Ended Aug. 02, 2024**

**Debt Disclosure [Abstract]**

Debt

## Debt

The Company's commercial paper program is supported by the $2.0 billion five-year unsecured revolving credit agreement entered into in September 2023 (2023 Credit Agreement), which amended and restated the Company's $2.0 billion five-year unsecured revolving credit agreement entered into in March 2020, and as amended (2020 Credit Agreement), and the $2.0 billion five-year unsecured third amended and restated credit agreement entered into in December 2021, and as amended (Third Amended and Restated Credit Agreement). The amounts available to be drawn under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement are reduced by the amount of borrowings under the commercial paper program. As of August 2, 2024, August 4, 2023, and February 2, 2024, there were no outstanding borrowings under the Company's commercial paper program, the 2023 Credit Agreement, or the Third Amended and Restated Credit Agreement. Total combined availability under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement was $4.0 billion as of August 2, 2024.

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**Derivative Instruments** | **6 Months Ended Aug. 02, 2024**

**Derivative Instruments and Hedging Activities Disclosure [Abstract]**

Derivative Instruments

## Derivative Instruments

The Company utilizes fixed-to-floating interest rate swap agreements as fair value hedges on certain debt. The notional amounts for the Company's material derivative instruments are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| **Fair value hedges:** | | | |
| Fixed-to-floating interest rate swap agreements | $ 850 | $ 850 | $ 850 |

See Note 4 for the gross fair values of the Company's outstanding derivative financial instruments and corresponding fair value classifications. The cash flows related to settlement of the Company's hedging derivative financial instruments are classified in the consolidated statements of cash flows based on the nature of the underlying hedged items.

The Company accounts for the fixed-to-floating interest rate swap agreements as fair value hedges using the shortcut method of accounting under which the hedges are assumed to be perfectly effective. Thus, the change in fair value of the derivative instruments offsets the change in fair value on the hedged debt, and there is no net impact in the consolidated statements of earnings from the fair value of the derivatives.

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**Shareholders' Deficit** | **6 Months Ended Aug. 02, 2024**

**Stockholders' Equity Note [Abstract]**

Shareholders' Deficit

## Shareholders' Deficit

The Company has a share repurchase program that is executed through purchases made from time to time either in the open market, which may be made under pre-set trading plans meeting the

requirements of Rule 10b5-1(c) of the Securities Exchange Act of 1934, or through private off-market transactions. Shares purchased under the repurchase program are returned to authorized and unissued status. Any excess of cost over par value is charged to additional paid-in capital to the extent that a balance is present. Once additional paid-in capital is fully depleted, remaining excess of cost over par value is charged to accumulated deficit. As of August 2, 2024, the Company had $12.9 billion remaining in its share repurchase program.

During the six months ended August 2, 2024, the Company entered into Accelerated Share Repurchase (ASR) agreements with third-party financial institutions to repurchase a total of 3.0 million shares of the Company's common stock for $700 million. The terms of the ASR agreements entered into during the six months ended August 2, 2024, are as follows (in millions):

| Agreement Execution Date | Agreement Settlement Date | ASR Agreement Amount | Initial Shares Delivered at Inception | Additional Shares Delivered at Settlement | Total Shares Delivered |
|---|---|---|---|---|---|
| Q1 2024 | Q1 2024 | $ 325 | 1.1 | 0.2 | 1.3 |
| Q2 2024 | Q2 2024 | 375 | 1.4 | 0.3 | 1.7 |

In addition, the Company repurchased shares of its common stock through the open market as follows:

| | Three Months Ended August 2, 2024 | | Six Months Ended August 2, 2024 | |
|---|---|---|---|---|
| (In millions) | Shares | Cost | Shares | Cost |
| Open market share repurchases | 2.7 | $ 637 | 4.1 | $ 964 |

The Company also withholds shares from employees to satisfy either the exercise price of stock options exercised or the statutory withholding tax liability resulting from the vesting of share-based awards. Total shares repurchased for the three and six months ended August 2, 2024, and August 4, 2023, were as follows:

| | Three Months Ended | | | |
|---|---|---|---|---|
| | August 2, 2024 | | August 4, 2023 | |
| (In millions) | Shares | Cost | Shares | Cost |
| Share repurchase program[1] | 4.4 | $ 1,012 | 10.1 | $ 2,182 |
| Shares withheld from employees | — | 2 | — | 3 |
| **Total share repurchases** | **4.4** | **$ 1,014** | **10.1** | **$ 2,185** |

| | Six Months Ended | | | |
|---|---|---|---|---|
| | August 2, 2024 | | August 4, 2023 | |
| (In millions) | Shares | Cost | Shares | Cost |
| Share repurchase program[1] | 7.1 | $ 1,664 | 20.0 | $ 4,200 |
| Shares withheld from employees | 0.4 | 92 | 0.7 | 133 |
| **Total share repurchases** | **7.5** | **$ 1,756** | **20.7** | **$ 4,333** |

[1] *Includes excise tax on share repurchases in excess of issuances as part of the cost basis of the shares acquired.*

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**Earnings Per Share**

**6 Months Ended**
**Aug. 02, 2024**

**Earnings Per Share [Abstract]**

Earnings Per Share

Earnings Per Share

The Company calculates basic and diluted earnings per common share using the two-class method. The following table reconciles earnings per common share for the three and six months ended August 2, 2024, and August 4, 2023:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions, except per share data) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| **Basic earnings per common share:** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Less: Net earnings allocable to participating securities | (6) | (7) | (10) | (13) |
| **Net earnings allocable to common shares, basic** | **$ 2,377** | **$ 2,666** | **$ 4,127** | **$ 4,920** |
| **Weighted-average common shares outstanding** | **568** | **584** | **570** | **590** |
| **Basic earnings per common share** | **$ 4.18** | **$ 4.56** | **$ 7.24** | **$ 8.34** |
| **Diluted earnings per common share:** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Less: Net earnings allocable to participating securities | (6) | (7) | (10) | (13) |
| **Net earnings allocable to common shares, diluted** | **$ 2,377** | **$ 2,666** | **$ 4,127** | **$ 4,920** |
| Weighted-average common shares outstanding | 568 | 584 | 570 | 590 |
| Dilutive effect of non-participating share-based awards | 2 | 1 | 1 | 1 |
| **Weighted-average common shares, as adjusted** | **570** | **585** | **571** | **591** |
| **Diluted earnings per common share** | **$ 4.17** | **$ 4.56** | **$ 7.23** | **$ 8.32** |
| Anti-dilutive securities excluded from diluted weighted-average common shares | 0.5 | 0.5 | 0.4 | 0.5 |

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**Supplemental Disclosure**

**6 Months Ended**
**Aug. 02, 2024**

**Organization, Consolidation and Presentation of Financial Statements [Abstract]**

Supplemental Disclosure

Supplemental Disclosure

Net interest expense is comprised of the following:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| Long-term debt | $ 364 | $ 368 | $ 729 | $ 711 |
| Short-term borrowings | — | 1 | — | 15 |
| Lease obligations | 6 | 6 | 12 | 12 |
| Interest income | (52) | (35) | (74) | (51) |
| Interest capitalized | (1) | (1) | (2) | (2) |
| Interest on tax uncertainties | — | — | 3 | — |
| Other | — | 2 | 1 | 4 |
| **Interest - net** | **$ 317** | **$ 341** | **$ 669** | **$ 689** |

Supplemental disclosures of cash flow information:

| | Six Months Ended | |
|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 |
| Cash paid for interest, net of amount capitalized | $ 735 | $ 716 |
| Cash paid for income taxes – net[1,2] | 1,004 | 2,565 |
| Non-cash investing and financing activities: | | |
| Leased assets obtained in exchange for new finance lease liabilities | $ 33 | $ 22 |
| Leased assets obtained in exchange for new operating lease liabilities[3] | 353 | 379 |
| Cash dividends declared but not paid | 654 | 641 |

[1] *Cash paid for income taxes - net for the six months ended August 2, 2024 includes $541 million of cash paid for the purchase of federal transferable tax credits.*
[2] *Cash paid for income taxes - net for the six months ended August 4, 2023 includes $1.2 billion of estimated income tax payments for the third and fourth quarter of fiscal 2022 that were deferred under the Internal Revenue Service's income tax relief for businesses located in states affected by Hurricane Ian.*
[3] *Excludes $20 million of leases signed but not yet commenced as of August 2, 2024.*

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| Pay vs Performance Disclosure - USD ($) $ in Millions | 3 Months Ended Aug. 02, 2024 | 3 Months Ended Aug. 04, 2023 | 6 Months Ended Aug. 02, 2024 | 6 Months Ended Aug. 04, 2023 |
|---|---|---|---|---|
| **Pay vs Performance Disclosure** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |

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| Insider Trading Arrangements | 3 Months Ended Aug. 02, 2024 |
|---|---|
| **Trading Arrangements, by Individual** | |
| 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 |

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**Summary of Significant Accounting Policies (Policies)**

**6 Months Ended**
**Aug. 02, 2024**

**Accounting Policies [Abstract]**

Basis of Presentation

*Basis of Presentation*

The accompanying condensed consolidated financial statements (unaudited) and notes to the condensed consolidated financial statements (unaudited) are presented in accordance with the rules and regulations of the Securities and Exchange Commission and do not include all the disclosures normally required in annual consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The condensed consolidated financial statements (unaudited), in the opinion of management, contain all normal recurring adjustments necessary to present fairly the consolidated balance sheets as of August 2, 2024, and August 4, 2023, and the statements of earnings, comprehensive income, and shareholders' deficit for the three and six months ended August 2, 2024, and August 4, 2023, and cash flows for the six months ended August 2, 2024, and August 4, 2023. The February 2, 2024, consolidated balance sheet was derived from the audited financial statements.

These interim condensed consolidated financial statements (unaudited) should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Lowe's Companies, Inc. (the Company) Annual Report on Form 10-K for the fiscal year ended February 2, 2024 (the Annual Report). The financial results for the interim periods may not be indicative of the financial results for the

entire fiscal year.

Accounting Pronouncements Not Yet Adopted

*Accounting Pronouncements Not Yet Adopted*

There have been no significant changes in the accounting pronouncements not yet adopted from those disclosed in the Annual Report. Accounting pronouncements not disclosed in this Form 10-Q or in the Annual Report are either not applicable to the Company or are not expected to have a material impact to the Company.

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**Revenue (Tables)**

**6 Months Ended**
**Aug. 02, 2024**

**Revenue from Contract with Customer [Abstract]**

Schedule of Revenue Sources

The following table presents the Company's sources of revenue:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| Products | $ 22,709 | $ 24,035 | $ 43,396 | $ 45,605 |
| Services | 548 | 578 | 1,080 | 1,107 |
| Other | 329 | 343 | 474 | 592 |
| **Net sales** | **$ 23,586** | **$ 24,956** | **$ 44,950** | **$ 47,304** |

Schedule of Anticipated Sales and Right of Return Assets

The balances and classification within the consolidated balance sheets for anticipated sales returns and the associated right of return assets are as follows:

| (In millions) | Classification | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|---|
| Anticipated sales returns | Other current liabilities | $ 207 | $ 256 | $ 191 |
| Right of return assets | Other current assets | 119 | 149 | 111 |

Schedule of Deferred Revenue

Deferred revenue for retail and stored-value cards are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Retail deferred revenue | $ 922 | $ 1,006 | $ 796 |
| Stored-value cards deferred revenue | 495 | 560 | 612 |
| **Deferred revenue** | **$ 1,417** | **$ 1,566** | **$ 1,408** |

*Deferred revenue - Lowe's protection plans*

The Company defers revenues for its separately-priced long-term extended protection plan contracts (Lowe's protection plans) and recognizes revenue on a straight-line basis over the respective contract term. Expenses for claims are recognized in cost of sales when incurred.

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Deferred revenue - Lowe's protection plans | $ 1,256 | $ 1,231 | $ 1,225 |

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| Lowe's protection plans deferred revenue recognized into sales | $ 140 | $ 136 | $ 279 | $ 272 |
| Lowe's protection plans claim expenses | 50 | 54 | 104 | 107 |

Schedule of Disaggregated Revenue

The following table presents the Company's net sales disaggregated by merchandise division:

| | Three Months Ended | | | | Six Months Ended | | | |
|---|---|---|---|---|---|---|---|---|
| | August 2, 2024 | | August 4, 2023 | | August 2, 2024 | | August 4, 2023 | |
| (In millions) | Net Sales | % | Net Sales | % | Net Sales | % | Net Sales | % |
| Home Décor[1] | $ 8,182 | 34.7 % | $ 8,688 | 34.8 % | $ 15,848 | 35.3 % | $ 16,903 | 35.7 % |
| Hardlines[2] | 7,709 | 32.7 | 8,297 | 33.2 | 14,344 | 31.9 | 15,022 | 31.8 |
| Building Products[3] | 7,085 | 30.0 | 7,336 | 29.4 | 13,740 | 30.6 | 14,239 | 30.1 |
| Other | 610 | 2.6 | 635 | 2.6 | 1,018 | 2.2 | 1,140 | 2.4 |
| **Total** | **$ 23,586** | **100.0 %** | **$ 24,956** | **100.0 %** | **$ 44,950** | **100.0 %** | **$ 47,304** | **100.0 %** |

*Note: Merchandise division net sales for the prior period have been reclassified to conform to the current period presentation.*

[1] *Home Décor includes the following product categories: Appliances, Décor, Flooring, Kitchens & Bath, and Paint.*

[2] *Hardlines includes the following product categories: Hardware, Lawn & Garden, Seasonal & Outdoor Living, and Tools.*

[3] Building Products includes the following product categories: Building Materials, Electrical, Lumber, Millwork, and Rough Plumbing.

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**Restricted Investments (Tables)**

**6 Months Ended**
**Aug. 02, 2024**

**Investments, Debt and Equity Securities [Abstract]**

Schedule of Restricted Investments

Short-term and long-term investments include restricted balances pledged as collateral primarily for the Lowe's protection plans program and are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Short-term restricted investments | $ 330 | $ 374 | $ 307 |
| Long-term restricted investments | 292 | 182 | 252 |
| **Total restricted investments** | **$ 622** | **$ 556** | **$ 559** |

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**Fair Value Measurements (Tables)**

**6 Months Ended**
**Aug. 02, 2024**

**Fair Value Disclosures [Abstract]**

Schedule of Assets and Liabilities Measured at Fair Value

The following table presents the Company's financial assets and liabilities measured at fair value on a recurring basis as of August 2, 2024, August 4, 2023, and February 2, 2024:

| | | | Fair Value Measurements at | | |
|---|---|---|---|---|---|
| (In millions) | Classification | Measurement Level | August 2, 2024 | August 4, 2023 | February 2, 2024 |
| **Available-for-sale debt securities:** | | | | | |
| U.S. Treasury securities | Short-term investments | Level 1 | $ 184 | $ 138 | $ 152 |
| Money market funds | Short-term investments | Level 1 | 81 | 85 | 56 |
| Commercial paper | Short-term investments | Level 2 | 29 | 17 | 5 |
| Corporate debt securities | Short-term investments | Level 2 | 21 | 62 | 50 |
| Certificates of deposit | Short-term investments | Level 1 | 13 | 72 | 42 |
| Municipal obligations | Short-term investments | Level 2 | 2 | — | 2 |
| U.S. Treasury securities | Long-term investments | Level 1 | 188 | 166 | 213 |
| Corporate debt securities | Long-term investments | Level 2 | 79 | 14 | 35 |
| Foreign government debt securities | Long-term investments | Level 2 | 22 | — | 4 |
| Municipal obligations | Long-term investments | Level 2 | 3 | 2 | — |
| **Derivative instruments:** | | | | | |
| Fixed-to-floating interest rate swaps | Other liabilities | Level 2 | $ 57 | $ 92 | $ 76 |

Schedule of Contingent Consideration at Fair Value Rollforward

The rollforward of the fair value of contingent consideration for the three and six months ended August 2, 2024 and August 4, 2023, is as follows:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| **Beginning balance** | **$ —** | **$ —** | **$ —** | **$ 21** |
| Change in fair value | 43 | — | 43 | 102 |
| Proceeds received | (43) | — | (43) | (123) |
| **Ending balance** | **$ —** | **$ —** | **$ —** | **$ —** |

Schedule of Carrying and Fair Value Amount of Long-Term Debt

Carrying amounts and the related estimated fair value of the Company's long-term debt, excluding finance lease obligations, are as follows:

| | August 2, 2024 | | August 4, 2023 | | February 2, 2024 | |
|---|---|---|---|---|---|---|
| (In millions) | Carrying Amount | Fair Value | Carrying Amount | Fair Value | Carrying Amount | Fair Value |
| Unsecured notes (Level 1) | $ 35,440 | $ 32,748 | $ 35,881 | $ 31,898 | $ 35,409 | $ 32,757 |
| Mortgage notes (Level 2) | 1 | 1 | 2 | 2 | 2 | 2 |
| **Long-term debt (excluding finance lease obligations)** | **$ 35,441** | **$ 32,749** | **$ 35,883** | **$ 31,900** | **$ 35,411** | **$ 32,759** |

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**Accounts Payable (Tables)**

**6 Months Ended**
**Aug. 02, 2024**

**Payables and Accruals [Abstract]**

Schedule of Outstanding Financed Payment Obligations

The Company's outstanding payment obligations that suppliers financed to participating financial institutions, which are included in accounts payable on the consolidated balance sheets, are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| Financed payment obligations | $ 1,447 | $ 1,475 | $ 1,356 |

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**Derivative Instruments (Tables)**

**6 Months Ended**
**Aug. 02, 2024**

**Derivative Instruments and Hedging Activities Disclosure [Abstract]**

Schedule of Derivative Instruments

The notional amounts for the Company's material derivative instruments are as follows:

| (In millions) | August 2, 2024 | August 4, 2023 | February 2, 2024 |
|---|---|---|---|
| **Fair value hedges:** | | | |
| Fixed-to-floating interest rate swap agreements | $ 850 | $ 850 | $ 850 |

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**Shareholders' Deficit (Tables)** — **6 Months Ended Aug. 02, 2024**

**Stockholders' Equity Note [Abstract]**

Summary of Accelerated Share Repurchases

The terms of the ASR agreements entered into during the six months ended August 2, 2024, are as follows (in millions):

| Agreement Execution Date | Agreement Settlement Date | ASR Agreement Amount | Initial Shares Delivered at Inception | Additional Shares Delivered at Settlement | Total Shares Delivered |
|---|---|---|---|---|---|
| Q1 2024 | Q1 2024 | $ 325 | 1.1 | 0.2 | 1.3 |
| Q2 2024 | Q2 2024 | 375 | 1.4 | 0.3 | 1.7 |

Schedule of Repurchase of Common Stock

In addition, the Company repurchased shares of its common stock through the open market as follows:

| | Three Months Ended August 2, 2024 | | Six Months Ended August 2, 2024 | |
|---|---|---|---|---|
| (In millions) | Shares | Cost | Shares | Cost |
| Open market share repurchases | 2.7 | $ 637 | 4.1 | $ 964 |

Schedule of Share Repurchases

Total shares repurchased for the three and six months ended August 2, 2024, and August 4, 2023, were as follows:

| | Three Months Ended | | | |
|---|---|---|---|---|
| | August 2, 2024 | | August 4, 2023 | |
| (In millions) | Shares | Cost | Shares | Cost |
| Share repurchase program[1] | 4.4 | $ 1,012 | 10.1 | $ 2,182 |
| Shares withheld from employees | — | 2 | — | 3 |
| **Total share repurchases** | **4.4** | **$ 1,014** | **10.1** | **$ 2,185** |

| | Six Months Ended | | | |
|---|---|---|---|---|
| | August 2, 2024 | | August 4, 2023 | |
| (In millions) | Shares | Cost | Shares | Cost |
| Share repurchase program[1] | 7.1 | $ 1,664 | 20.0 | $ 4,200 |
| Shares withheld from employees | 0.4 | 92 | 0.7 | 133 |
| **Total share repurchases** | **7.5** | **$ 1,756** | **20.7** | **$ 4,333** |

[1] *Includes excise tax on share repurchases in excess of issuances as part of the cost basis of the shares acquired.*

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**Earnings Per Share (Tables)** — **6 Months Ended Aug. 02, 2024**

**Earnings Per Share [Abstract]**

Schedule of Earnings Per Share, Basic and Diluted

The following table reconciles earnings per common share for the three and six months ended August 2, 2024, and August 4, 2023:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions, except per share data) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| **Basic earnings per common share:** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Less: Net earnings allocable to participating securities | (6) | (7) | (10) | (13) |
| **Net earnings allocable to common shares, basic** | **$ 2,377** | **$ 2,666** | **$ 4,127** | **$ 4,920** |
| **Weighted-average common shares outstanding** | **568** | **584** | **570** | **590** |
| **Basic earnings per common share** | **$ 4.18** | **$ 4.56** | **$ 7.24** | **$ 8.34** |
| **Diluted earnings per common share:** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Less: Net earnings allocable to participating securities | (6) | (7) | (10) | (13) |
| **Net earnings allocable to common shares, diluted** | **$ 2,377** | **$ 2,666** | **$ 4,127** | **$ 4,920** |
| Weighted-average common shares outstanding | 568 | 584 | 570 | 590 |
| Dilutive effect of non-participating share-based awards | 2 | 1 | 1 | 1 |
| **Weighted-average common shares, as adjusted** | **570** | **585** | **571** | **591** |
| **Diluted earnings per common share** | **$ 4.17** | **$ 4.56** | **$ 7.23** | **$ 8.32** |
| Anti-dilutive securities excluded from diluted weighted-average common shares | 0.5 | 0.5 | 0.4 | 0.5 |

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**Supplemental Disclosure (Tables)** — **6 Months Ended Aug. 02, 2024**

**Organization, Consolidation and Presentation of Financial Statements [Abstract]**

Schedule of Net Interest Expense

Net interest expense is comprised of the following:

| | Three Months Ended | | Six Months Ended | |
|---|---|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 | August 2, 2024 | August 4, 2023 |
| Long-term debt | $ 364 | $ 368 | $ 729 | $ 711 |
| Short-term borrowings | — | 1 | — | 15 |
| Lease obligations | 6 | 6 | 12 | 12 |
| Interest income | (52) | (35) | (74) | (51) |
| Interest capitalized | (1) | (1) | (2) | (2) |
| Interest on tax uncertainties | — | — | 3 | — |
| Other | — | 2 | 1 | 4 |
| **Interest – net** | **$ 317** | **$ 341** | **$ 669** | **$ 689** |

Supplemental Disclosures of Cash Flow Information

Supplemental disclosures of cash flow information:

| | Six Months Ended | |
|---|---|---|
| (In millions) | August 2, 2024 | August 4, 2023 |
| Cash paid for interest, net of amount capitalized | $ 735 | $ 716 |
| Cash paid for income taxes – net[1,2] | 1,004 | 2,565 |
| Non-cash investing and financing activities: | | |
| Leased assets obtained in exchange for new finance lease liabilities | $ 33 | $ 22 |
| Leased assets obtained in exchange for new operating lease liabilities[3] | 353 | 379 |
| Cash dividends declared but not paid | 654 | 641 |

[1] *Cash paid for income taxes - net for the six months ended August 2, 2024 includes $541 million of cash paid for the purchase of federal transferable tax credits.*
[2] *Cash paid for income taxes - net for the six months ended August 4, 2023 includes $1.2 billion of estimated income tax payments for the third and fourth quarter of fiscal 2022 that were deferred under the Internal Revenue Service's income tax relief for businesses located in states affected by Hurricane Ian.*
[3] *Excludes $20 million of leases signed but not yet commenced as of August 2, 2024.*

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**Revenue - Sources of Revenue (Details) - USD ($) $ in Millions**

| | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 23,586 | $ 24,956 | $ 44,950 | $ 47,304 |
| Products | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | 22,709 | 24,035 | 43,396 | 45,605 |
| Services | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | 548 | 578 | 1,080 | 1,107 |
| Other | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 329 | $ 343 | $ 474 | $ 592 |

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**Revenue - Anticipated Sales Returns (Details) - USD ($) $ in Millions**

| | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| **Revenue from Contract with Customer [Abstract]** | | | |
| Anticipated sales returns | $ 207 | $ 191 | $ 256 |
| Right of return assets | $ 119 | $ 111 | $ 149 |

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**Revenue - Deferred Revenue (Details) - USD ($) $ in Millions**

| | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| **Revenue from Contract with Customer [Abstract]** | | | |
| Retail deferred revenue | $ 922 | $ 796 | $ 1,006 |
| Stored-value cards deferred revenue | 495 | 612 | 560 |
| Deferred revenue | $ 1,417 | $ 1,408 | $ 1,566 |

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**Revenue - Extended** — **3 Months Ended** — **6 Months Ended**

| Protection Plans (Details) - USD ($) $ in Millions | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 | Feb. 02, 2024 |
|---|---|---|---|---|---|
| **Revenue from Contract with Customer [Abstract]** | | | | | |
| Deferred revenue – Lowe's protection plans | $ 1,256 | $ 1,231 | $ 1,256 | $ 1,231 | $ 1,225 |
| Lowe's protection plans deferred revenue recognized into sales | 140 | 136 | 279 | 272 | |
| Lowe's protection plans claim expenses | $ 50 | $ 54 | $ 104 | $ 107 | |

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| Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 23,586 | $ 24,956 | $ 44,950 | $ 47,304 |
| Net sales (in percent) | 100.00% | 100.00% | 100.00% | 100.00% |
| Home Decor | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 8,182 | $ 8,688 | $ 15,848 | $ 16,903 |
| Net sales (in percent) | 34.70% | 34.80% | 35.30% | 35.70% |
| Hardlines | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 7,709 | $ 8,297 | $ 14,344 | $ 15,022 |
| Net sales (in percent) | 32.70% | 33.20% | 31.90% | 31.80% |
| Building Products | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 7,085 | $ 7,336 | $ 13,740 | $ 14,239 |
| Net sales (in percent) | 30.00% | 29.40% | 30.60% | 30.10% |
| Other | | | | |
| **Disaggregation of Revenue [Line Items]** | | | | |
| Net sales | $ 610 | $ 635 | $ 1,018 | $ 1,140 |
| Net sales (in percent) | 2.60% | 2.60% | 2.20% | 2.40% |

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| Restricted Investments (Details) - USD ($) $ in Millions | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| **Investments, Debt and Equity Securities [Abstract]** | | | |
| Short-term restricted investments | $ 330 | $ 307 | $ 374 |
| Long-term restricted investments | 292 | 252 | 182 |
| Total restricted investments | $ 622 | $ 559 | $ 556 |

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| Fair Value Measurements - Assets and Liabilities Measured on a Recurring Basis (Details) - USD ($) $ in Millions | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| Fair value (Level 3) | | | |
| **Derivative instruments:** | | | |
| Contingent consideration, fair value | $ 0 | $ 0 | $ 0 |
| Recurring \| Estimate of fair value \| Fixed-to-floating interest rate swaps \| Fair value (Level 2) | | | |
| **Derivative instruments:** | | | |
| Derivative instrument, noncurrent | 57 | 76 | 92 |
| Recurring \| Estimate of fair value \| U.S. Treasury securities \| Fair value (Level 1) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, current | 184 | 152 | 138 |
| Available-for-sale debt securities, noncurrent | 188 | 213 | 166 |
| Recurring \| Estimate of fair value \| Money market funds \| Fair value (Level 1) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, current | 81 | 56 | 85 |
| Recurring \| Estimate of fair value \| Commercial paper \| Fair value (Level 2) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, current | 29 | 5 | 17 |
| Recurring \| Estimate of fair value \| Corporate debt securities \| Fair value (Level 2) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, current | 21 | 50 | 62 |
| Available-for-sale debt securities, noncurrent | 79 | 35 | 14 |
| Recurring \| Estimate of fair value \| Certificates of deposit \| Fair value (Level 1) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, current | 13 | 42 | 72 |
| Recurring \| Estimate of fair value \| Municipal obligations \| Fair value (Level 2) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, current | 2 | 2 | 0 |
| Available-for-sale debt securities, noncurrent | 3 | 0 | 2 |
| Recurring \| Estimate of fair value \| Foreign government debt securities \| Fair value (Level 2) | | | |
| **Available-for-sale debt securities:** | | | |
| Available-for-sale debt securities, noncurrent | $ 22 | $ 4 | $ 0 |

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| Fair Value Measurements - Contingent Consideration (Details) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
| **Business Combination, Contingent Consideration [Roll Forward]** | | | | |
| Beginning balance | $ 0 | $ 0 | $ 0 | $ 21 |
| Change in fair value | 43 | 0 | 43 | 102 |
| Proceeds received | (43) | 0 | (43) | (123) |
| Ending balance | $ 0 | $ 0 | $ 0 | $ 0 |

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| Fair Value Measurements - Other Fair Value Disclosures (Details) - USD ($) $ in Millions | Aug. 02, 2024 | Feb. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |
| Long-term debt carrying value (excluding finance lease obligations) | $ 35,441 | $ 35,411 | $ 35,883 |
| Unsecured notes \| Fair value (Level 1) | | | |
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |

| | | | |
|---|---|---|---|
| Long-term debt carrying value (excluding finance lease obligations) | 35,440 | 35,409 | 35,881 |
| Mortgage notes \| Fair value (Level 2) | | | |
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |
| Long-term debt carrying value (excluding finance lease obligations) | 1 | 2 | 2 |
| Estimate of fair value | | | |
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |
| Long-term debt fair value (excluding finance lease obligations) | 32,749 | 32,759 | 31,900 |
| Estimate of fair value \| Unsecured notes \| Fair value (Level 1) | | | |
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |
| Long-term debt fair value (excluding finance lease obligations) | 32,748 | 32,757 | 31,898 |
| Estimate of fair value \| Mortgage notes \| Fair value (Level 2) | | | |
| **Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]** | | | |
| Long-term debt fair value (excluding finance lease obligations) | $ 1 | $ 2 | $ 2 |

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| **Accounts Payable (Details) - USD ($) $ in Millions** | **Aug. 02, 2024** | **Feb. 02, 2024** | **Aug. 04, 2023** |
|---|---|---|---|
| **Payables and Accruals [Abstract]** | | | |
| Financed payment obligations | $ 1,447 | $ 1,356 | $ 1,475 |

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| **Debt (Details) - USD ($)** | **1 Months Ended** | | | | | |
|---|---|---|---|---|---|---|
| | **Sep. 30, 2023** | **Dec. 31, 2021** | **Mar. 31, 2020** | **Aug. 02, 2024** | **Feb. 02, 2024** | **Aug. 04, 2023** |
| Commercial paper | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Amount outstanding under the credit facility | | | | $ 0 | $ 0 | |
| 2023 Credit Agreement | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Amount outstanding under the credit facility | | | | 0 | 0 | $ 0 |
| 2020 Credit Agreement | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Amount outstanding under the credit facility | | | | | | 0 |
| Third Amended and Restated Credit Agreement | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Amount outstanding under the credit facility | | | | 0 | $ 0 | $ 0 |
| Revolving Credit Facility | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Remaining borrowing capacity | | | | $ 4,000,000,000.0 | | |
| Revolving Credit Facility \| 2023 Credit Agreement | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Maximum borrowing capacity | $ 2,000,000,000 | | | | | |
| Debt instrument term | 5 years | | | | | |
| Revolving Credit Facility \| 2020 Credit Agreement | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Maximum borrowing capacity | | | $ 2,000,000,000 | | | |
| Debt instrument term | | | 5 years | | | |
| Revolving Credit Facility \| Third Amended and Restated Credit Agreement | | | | | | |
| **Short-term Debt [Line Items]** | | | | | | |
| Maximum borrowing capacity | | $ 2,000,000,000.0 | | | | |
| Debt instrument term | | 5 years | | | | |

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| **Derivative Instruments (Details) - USD ($) $ in Millions** | **Aug. 02, 2024** | **Feb. 02, 2024** | **Aug. 04, 2023** |
|---|---|---|---|
| Fixed-to-floating interest rate swaps \| Designated as hedging instrument \| Fair value hedging | | | |
| **Derivative Instruments and Hedging Activities Disclosures [Line Items]** | | | |
| Notional amount of derivatives | $ 850 | $ 850 | $ 850 |

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| **Shareholders' Deficit - Share Repurchases (Details) - USD ($) shares in Millions, $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Aug. 02, 2024** | **May 03, 2024** | **Aug. 02, 2024** | **Aug. 04, 2023** |
| Share repurchase program | | | | |
| **Share Repurchases** | | | | |
| Remaining share repurchases authorization, value | $ 12,900 | | $ 12,900 | |
| Share repurchases, cost | 1,012 | $ 2,182 | $ 1,664 | $ 4,200 |
| Accelerated share repurchase | | | | |
| **Share Repurchases** | | | | |
| Share repurchases (in shares) | | | 3.0 | |
| Share repurchases, cost | | | $ 700 | |
| ASR Agreement Amount | $ 375 | $ 325 | $ 375 | |
| Initial Shares Delivered at Inception (in shares) | 1.4 | 1.1 | | |
| Additional Shares Delivered At Settlement (in shares) | 0.3 | 0.2 | | |
| Total Shares Delivered (in shares) | 1.7 | 1.3 | | |
| Open market share repurchases | | | | |
| **Share Repurchases** | | | | |
| Share repurchases (in shares) | 2.7 | | 4.1 | |
| Share repurchases, cost | $ 637 | | $ 964 | |

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| **Shareholders' Deficit - Summary (Details) - USD ($) shares in Millions, $ in Millions** | **3 Months Ended** | | **6 Months Ended** | |
|---|---|---|---|---|
| | **Aug. 02, 2024** | **Aug. 04, 2023** | **Aug. 02, 2024** | **Aug. 04, 2023** |
| Total share repurchases | | | | |
| **Share Repurchases** | | | | |
| Share repurchases (in shares) | 4.4 | 10.1 | 7.5 | 20.7 |
| Share repurchases, cost | $ 1,014 | $ 2,185 | $ 1,756 | $ 4,333 |
| Share repurchase program | | | | |
| **Share Repurchases** | | | | |
| Share repurchases (in shares) | 4.4 | 10.1 | 7.1 | 20.0 |
| Share repurchases, cost | $ 1,012 | $ 2,182 | $ 1,664 | $ 4,200 |
| Shares withheld from employees | | | | |
| **Share Repurchases** | | | | |
| Share repurchases (in shares) | 0.0 | 0.0 | 0.4 | 0.7 |
| Share repurchases, cost | $ 2 | $ 3 | $ 92 | $ 133 |

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| **Earnings Per Share (Details) - USD ($)** | **3 Months Ended** | **6 Months Ended** |
|---|---|---|

| $ / shares in Units, shares in Millions, $ in Millions | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
|---|---|---|---|---|
| **Basic earnings per common share:** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Less: Net earnings allocable to participating securities | (6) | (7) | (10) | (13) |
| Net earnings allocable to common shares, basic | $ 2,377 | $ 2,666 | $ 4,127 | $ 4,920 |
| Weighted-average common shares outstanding (in shares) | 568.0 | 584.0 | 570.0 | 590.0 |
| Basic earnings per common share (in dollars per share) | $ 4.18 | $ 4.56 | $ 7.24 | $ 8.34 |
| **Diluted earnings per common share:** | | | | |
| Net earnings | $ 2,383 | $ 2,673 | $ 4,137 | $ 4,933 |
| Less: Net earnings allocable to participating securities | (6) | (7) | (10) | (13) |
| Net earnings allocable to common shares, diluted | $ 2,377 | $ 2,666 | $ 4,127 | $ 4,920 |
| Weighted-average common shares outstanding (in shares) | 568.0 | 584.0 | 570.0 | 590.0 |
| Dilutive effect of non-participating share-based awards (in shares) | 2.0 | 1.0 | 1.0 | 1.0 |
| Weighted-average common shares, as adjusted (in shares) | 570.0 | 585.0 | 571.0 | 591.0 |
| Diluted earnings per common share (in dollars per share) | $ 4.17 | $ 4.56 | $ 7.23 | $ 8.32 |
| Anti-dilutive securities excluded from diluted weighted-average common shares (in shares) | 0.5 | 0.5 | 0.4 | 0.5 |

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| Supplemental Disclosure - Net Interest Expense (Details) - USD ($) $ in Millions | 3 Months Ended | | 6 Months Ended | |
|---|---|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 | Aug. 02, 2024 | Aug. 04, 2023 |
| **Organization, Consolidation and Presentation of Financial Statements [Abstract]** | | | | |
| Long-term debt | $ 364 | $ 368 | $ 729 | $ 711 |
| Short-term borrowings | 0 | 1 | 0 | 15 |
| Lease obligations | 6 | 6 | 12 | 12 |
| Interest income | (52) | (35) | (74) | (51) |
| Interest capitalized | (1) | (1) | (2) | (2) |
| Interest on tax uncertainties | 0 | 0 | 3 | 0 |
| Other | 0 | 2 | 1 | 4 |
| Interest – net | $ 317 | $ 341 | $ 669 | $ 689 |

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| Supplemental Disclosure - Cash Flow Information (Details) - USD ($) $ in Millions | 6 Months Ended | |
|---|---|---|
| | Aug. 02, 2024 | Aug. 04, 2023 |
| **Organization, Consolidation and Presentation of Financial Statements [Abstract]** | | |
| Cash paid for interest, net of amount capitalized | $ 735 | $ 716 |
| Cash paid for income taxes - net | 1,004 | 2,565 |
| **Non-cash investing and financing activities:** | | |
| Leased assets obtained in exchange for new finance lease liabilities | 33 | 22 |
| Leased assets obtained in exchange for new operating lease liabilities | 353 | 379 |
| Cash dividends declared but not paid | 654 | 641 |
| Cash paid for the purchase of federal transferable tax credits | 541 | |
| Deferred federal income taxes payable | | $ 1,200 |
| Operating leases signed but not commenced | $ 20 | |

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(/>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 " (A!U94]*\\^\ K @ $0 &1O8U!R;W!S+V-
O&ULS9)1 M2\,P$,>_BN2!O30=HJ'+BV-/"H(#Q:>0W+9@TX3DI-VWMZU;A^@'\#%W__SN M=W"-B=*$A,\I1$SD.-\.ONVR-''-CD11 F1S1*]S.2:ZL;D/R6L:G^D 49L/ M?4 0G-
^"1])6DX8)6,2%R%1CC30)-85TQENSX.-G;F>8-8 M>NPH0U56P-0T M,9Z&MH$K8((1)I^_"V@7XES]$SMW@)V30W9+JN_[LJ_GW+A#!6]/CR_SNH7K M,NG.X/@K.TFGB&MVF?
Q:/VQV6Z8$%ZN"WQ7B?B>XK(7DJ_?)]8??5=@'Z_;N M'QM?!%4#O^Y"?0%02P,$% @ "(0=69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;,:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?
GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(1;JM-O=5H1I:*$81V1@?5XL:$#05%%:;U\@M.4?._@5RU2-9:,! M$U=!)KF(M/+Y:,7\VMX^9<_I.ATR@6XP&U@@?
\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?
IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-
2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82]3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-
)P>B"RV:]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZ]'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! ]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ.C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+Y]/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(]P# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/:07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$__M2P=\'Y(&8XQ;]#1?CQ1BK:.OK<;:.,0QY@%CS#*%F.-^'19H:.]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"O([A[8N_ 5!+ P04 M" (A!U9]\%C,-(% #1'@ &
'AL+W=OM>"TY\]*@,&A1R^JU0N9'C=$PO3:5HZ%(5.!'?"I)G(0A MD[LK'HCM9<-N'"X\^LN5TA=:H^&:+?F,JS_74PEGK5S%\T,>Q;Z(B.2+R\;8 M_N*TJ0Y(G_C+Y]OXU3'1*',A?NJ3B7?
9L'2)>.!=I248_&RXPX- *T$Y?NU% M&_D[=>#KXX/Z30H/.'6[70:Q$UB)<)],0)@]*/LE[WLA3K *LD@.X#Z+L N^P-[7U .P7-2I9B M?6.*C892;(G43X.:/DB_31H--'ZDTSA3$N[Z$*=&CMAP2::0,=
(D\8I)'@]; M"H3U[9:[%[G*1&B)2(_=Q[&]^" N6EHH=275%4<)PLSXE%SPBU M:,=0'J=".,V;PM\4IYU_I';JUT8_TC_C>:PDU+M_35\H4^B8%71C_!*OF!\D]@:VD\-V./71-^$FT$X5>=]MND8#
[>MYG<3 M$AI5$ZF;(W6K(7U/F%1+]5D8OHH#AI5$Z^7X_6JX4VY](6G M6R&!SL"8/%PI;3AIPRMM>;A 3=[^#MJO6#4E@X$D'0?*$XEK+5@0&S.)AM4$ M',2 [10UY'RU8[<^ $G]TDXY]
($AFO8S?[@8F B0^-]DEWD9!=5R![YTM>=_M*.3PGH7&&HKKW#[\N/[\:4#M_M<9<1[NIN/[R?7L+"OGY-XY-X&CDC7!;:L8 M8:TJZ)/(%1+]*M/5]HS,%+10(B1Q1!(IN8-?
S_@]CJC?.R9B/*@N\BM385=! M?F(O9.)!@_47OIMR([7ZB&2WU[2Z_8'5IT9>-+@N+RUX:17>L>>!>GQV."'W M\!QYB,QYQ25MR[+(K=CRF%P%&\]8KW&)NM2%*[)1' (_:D>?08U^$MQ(2(S+
MW0D!.AL_"(S],AY=%[9P13;N:][#YNUW*L7&CUQSCG'-DK9["JMD%U[)QAW. M>]"IB!4+R-_^NKR+PA7IP+;[1M)3N":[L$TV[G;2^CJ&R6\Y&"[0MXP6"8^] MBU68)!MW-K?"A7Q-
5R+"3,01D7YWT-1=D)'O%!;)+CR2C1N<)U^1/1(+PIF[ M(F[ 8O.4%5=Q1!C">#13POUY1M9.D@T+$DY^L\Z[%EG#?"^=#1OY3V&D[,)) MV;@% O/K^=&2S';A7
1&]*,>RHAU"IM$"YM$<2,SXVXB=8N\?G%7+%KR4H=X M1.C^>79M7#,XA2>BA2>BE3R1DTBIIS#9O"7-(XPDB;$*'U%\-J[5.'A47<[" M"]%*7F@2P40[6Z33DU%V #=RXHIEG*=P/[1P/[22^]%S-
3#Q8 :60NZ,=+C_M+9-0U\>NRT$(9+Q.TDA\"@M$"PM$*UF@,&!1!0.9)#+?-7>\1G=*I-QY7EZ]P M/K22\^$AETO=,)>@H&"$$>&:1>;4XH+EH*

$@5V-M(#])'X@ZS-_CMD:MU436^H;& : MVZ<7';MW,6QM3)"%"Z*5EHH>>FBWTW S#G#!@,7 MC5W]$;&RU5H\K"YCX7G:N$-YS[A?H"ZGQ.6^&!=^*"ZC(7?:>/NY&#H7]<1
M6X$_(M=L6G:S;1M!/]3PM%YM&NH1+]U+C6&T2R*5[1_F5_/]VG&Z2]D]'L\V M>^^8'C!C$O %A%KG?>CQ9+9_FITHL4ZW(.="*1&FARO./"[U W! (80ZG.@7 MY+O8H_\ 4$L#!!0 ( B$'5FYZ4?
$J@8 +XB 8 >&PO=V]R:W-H M965T&ULK5K:!9+)>'&RZ>JOH'VU+*T7.1E^QF MMN5\=SV?L_66%@F[JG:T%+\\5'61EFL7[,)///[\POYK*UZ(^9XPNJKR:UG*MS>S M8(92^1#L<_ZE>OJ==H+(H
M0/# :0+('* HPFPNP#[W!6<+L Y=P6W"VBESP_:V\1%"4^6B[IZ0G6#%FS- MAS;[:,;3(5U8VA7+/:_%K)N+X(:9.:,I25Z'.6YV+3V7OTYOCK8L[%"3:+S-?=
MR=P>3H9H3L9&GZN2;QF*RY2F0'QDCO<,\7.1F#X[Y"4[M\1(^'&_N4(6>8^( M11S@?%;GA#MMN W)^7^KQS^]^B@9=E\J=LMGZTIE7]>B-OJZ@/;WP.# #$W3 MNV:
[9$UO9]*K,5H_TMGR[2_8LSY R9V2+)]2+)Z(;+0-3K\-CHE]^8>X>[ D MIV#^#Z%>&]K<(QZ7Q'8#;S%_/$XL@')"5T)%*LH1*&N,B@&4;UM.CQII='N- MKE'CJF*\:4%:G8=P]VA5['HAEG0"*,]U?
4FGBB)AZ+F23A5E8]L/8)U>K],S MZORMKA@3[;S>9"4DTU,6]8-0.K.5"@KL,)1$JB#LA($L$D"Y(?%@D7XOTC?V MC?A9N!I&V36DT)^R84Q)%DU)%D]$-LI_T.<_.!;9O7!AHE^_1QM:TCK)45*F
M*$F%F<@8KY/&J$$[$RBUX%A$KCT()+>;2 4%ENU(I:>"_!3N/+"7GEH5!Y1 MD_=L>@#2']JSFUCF2#&'DE])B E=]3C& <3"L%UN#F[., MBO_VHQBU,L>1)*P@5*!L+8#RL"7?(P"4CWU;(_:
(NF*C MV$\EI^)RX>CM+P!^_]*0<%8Z!W*WH!D(-EN2K(\T)9+0 *0HU8,H@E1K%W M-;WDR3.B!O?544@W*4M6"]!4B!E">$VCN_GAPFMCHH_3.-L6+
M&KVINGK.F.9ZI6A&A:56L@H*?"++54&8A*3@E"NJ[MJ!T>'3ULZX[Y"MBZ0 M&Q.$\GQ:%@H8-F%D9*$ *K1U5^Q@Z[#9UWUKG]MI>ID\BCZUH4ALTYXZ)/-
_WKLGG^S]:H(GOY^1V8&M67N5X@9P8 !8Z<& #D*YT. (66)BV# M"\1F&WC:*GVI "1Z^"@O:0[2*L^3^O!C>O1.QV$A_WC?KK"2#PBE^\ Y5\1 MY9)04<&5K>L @V?$1DOTNDI)LWS?
S"].U8I_>H=7$$CVR1'(I/1& !3]>L5@ MYK#9S46=UDF])8"J1>F?$$]M%A4EJL66?!X.7S6:0!=WM%Z+ M(Z)R-+5@=(ZO??"8E"V:E"V>BFT\0!L<*3$[4N.XHHL-CN^G4O6=AD2G(;$1
M,E8VV$]BM\GAQ1=?'BTJ'7E>;Y\X];@Y$>D2(/S/%FLAD]S^R:#!R5F#WIJ M7-&%CQ>V;<61:7"RD$B#4YX==7R^1O#@0XEYY/DRNACW$W"0028=?4[*%DW* M%D_%-
MZ3P2P3LUG^R7%&QSJN$>Q:2FV"..\.Y-J$^8) KDV83_?T2P8O3" M^M7#C8YO?"86]D.Y Q]\X I*.0=T>>SZU@G$.4$@=QQ%(NM-^R($$T]I^Y(?_K^U/[]_:/&O?<5 .GZ+KU<8.![AZ_CP*L5 M?
WBSXW-KSAC*Z8-8RKKR1?.M#R]+'+[P:M>^#?"]XKP]VH];FJ2T;@#B]X>J MXB]?F@7Z5U:6_P%02P,$% @ "(0=6?C!=1=+! 5!0 !@ !X;"]W M;W)KN' MM$&#;)\9B:;T2J1'TG;Z[T<]
(EL437FNL2_1P^<<\EQ>WZ1+F9DP_,.HT<*V*8H(/UYCW*RFQNV\?;B>[9*>?G"7,S6<(6>$']>/U+Q M9+8]258@S#*" 47+N7%GWT:V7Q(JQ)\9VK&#>U!:>2'D1_GP)9D;5CDCE*.8
MEQ)07+8H0'E>*HEY_-.(&NV8)?'P_DW]F'F!# 4D_RM+>#HW)@9(T!)N M3G%5_P:[!6@:(-XR3HB&+&109KJ_PM0G$ 4'HJ_E.0W!D M@G>$X#8$]01O(;@G3K"]"%4ULW:>Q6X$'*XF%&R [1$"
[7RIHJ^Q1;ORG"9 M*$^.+@&!&\BR!'"7@B8N+R +. %F"@!0B]](R*;8(?,$Q*1"X>L9P MDV0"?0T^@N>G$%R]OP;O08:!0Y:G8NW9S.1B8J6\&3>3N*\GX1R9A L>".8I M Q%.4*+@AWJ^K^&:
(B!M5)RWJ-P[6L&[S>H&6,[OP+$<3S&?X!2Z5]%=E9U? M&STZ>_1,.-PV1=Q*SSV:(OT\4*UQK>*I5[XRXH4H"F[EZI8W'46AQI+8KR+XH[%K6/4H3CGX!3B%D. MZ[:2_"U*8EVA/KR:.+;]"6
1$U&M.'Q51:0>;'0P14L*1Q\QDF(QI!'I-#11 M\-LH^-HH!)"E8"FZ,$A1LD*GNO5[_@HK_XP)%1 ?,FP%M)O/&X=C[6.O_$4 M496G<6\H1[+41TCK$_81MF1(I]'Q,VG]3(;]@+A3.Z]RPMBUF1TMH9-
^6*6) M!GV(%(Y0(2)E=*0=IV-WVMJ=ZA.V8_2XPZF]0LD+]@#Y8_FK[(-$A9*4(@5H M>@#]6+6M_9[)^L\=$5P](AJ+RB2VU^Q:N0>R+MD@+ZH67E0MNI1:=WD.MK3V M+W7)ACX]_-
AO;$O^TH[ QA(N5.*LJ9R*1^2\(_W2=O9VG?^S8S:C330MLX%( MCBTY@N&P5#0LU8W*?M-J:S=BYW:0 =4K.3G[-]7G'9S-#.]F1B=^ MYVGKMYY'^W/#&TJ&H,%IDB$<9[7J1E/[F0Q"PH&9Z9;^
M#&8W/ON]]#VP&3VQMSO7517.FMI3.274>I[O@ULQ?NP/#*K3F7V\O5YVP.DJPPSD*.E&,JZ M&8O%H_415OW R;HZHWDAG).BNDT13! M >+W)2'\:$&PO=V]R;W-
H965T&ULK9IM;]NV%L>_"N$5>P"26"3UF"8&4AO%![K1;L=S>^Y]6Z5BH)'HBE33[ M]"-E1;+)(\;[R)O$BO\\U/^0//R)RLV3:+[)'><*?:_*6M[.=DKMK^=SF>]X MQ>25V/-:?[.53<64OFP>YG+?
<+;I&E7EG 1!/*]84<\6-]W?OC2+&]&]LJCY MEP;)MJI8_R!E^+I=H9G+W_XLWC8*?.'^>)FSQ[X/5=?]U\:?34?HFR*BM>R M$#*5]^/9V=H>O5S0T#3K%?PO^)(\^(V-E+<0W<_';YG86F#OB)
<^5"<'TKT>^_MY&5I(NG[^*L/.AOZ- V//[]$_]B9UV:63/*E*/]7;-3N=I;.T(9O65NJ\73 MK[PW%)EXN2AE]Q.]]=I@AO)6*E'UC?4=5$5]^,V^]XDX;H##B0:D;T#.;4#[ M!O3Q-.HI^_UJS=%/]:7]
E^GJ_0C^_^P6]0T6-/A=E MJ8=-WLR5O@D3:I[W'7XX=$@F.KQK'ZY00"X0"4@(-%_ZFW_D:V_SU3F]AUUS M>M\KC,WI(\.Z2-=/#J5OK9I>*T0DU)GI!!*QR% " M//+9XLN535E(U#G.BX=V]I
#1!8KD-,F$B6@P$7E-?.9-QM/#44C>N:B5:)[1 MCS^D!./WJ.8*\A,Y]X'C-+1RO@151TD_>)424@(["H>7,5>5W^H'6]T%3U> MHY"1V.D\#6++AQO)PLPR 6EBV$(R6$B\%OXC%"O/L) X71-
"J35SEJX*9T%B MKQ(H%]$31M+!2.HU\]71K-*HYPM49& MA"/+&Z2*(VIY@U0TH;"W;/"6^>>9=]:OOG[0WC2#H,: QJ787K;Z8GK,,G<= M1]B:4TM E%#;%2'*HP VA8,1#0*OK4^B?
CBKL/5Q3F9,1BPCD"BR1"M A-.) M*H"/& =[C:SXENL%M-$^_?GOKA-SZZ^^7&O26H7!$"44N?^ ='D[!H! /L)X%#9//=/G5[#,*/,"R MG&21[0&*%AT!PJF+/EQ3JA[BVZ3*(Q!:50_'9\#6\0 %F()D-5(
JLO?%%23*ILK.2! 8CQ\O MQH2U/1S-%="7BQ&172B7@"BT5_<*BD0G2!&/1(+]2'*7YZ+5.P':LV>V+CGH M 2"-@%(;]@!9F@0VE\TX$F]BT\4@DV(\DVDC3ZEU![PE[7DMV.(C0SR2\VI?B
MF7.TYC7?%A/U"4")(+*I!%!ED6,0"D4F@ N/5(+]6#]L>PW71-_" ^6B ];U MTW8!J0)GGP!443QA@XP80OP8X@($C3)[WD&J,+']@+'BB2V#C#1" M_#1RBO2O^8$HA2.(4 61;'C')
E,9ZH=.3H%,3/(I].BO4%XM_SLMV8BI<[ MQ1UTZ1(&#>/(9F%(%E$;RE:@+*79A,N16(B?6'X7=?[_E73BTH>F^-2V!ZKL MH@ZI8CPU*T>0(?YC#+M8#'C\23SQGW2Q;X3]SVKW)8-
/_HA[.H%)Y,Q52$5L M8 -5=.KF"!O$#QN'8O+:<+DXD&3.:+FBC-J/TI HGD!G,H(%\8/%H8*\9@+8 M_-.XLTL](O3T!D.0):1;&(/)B-.D,3+S_<[UO"=*#>\D3^9 _LB+Q1\CNJE
MDG]]D/J6T59O%>TTB2/(D-?.5EX6KU0B_W:!WD4:SAKTRJ67Z.[5NU$4_RM MOW]9U-%5<.B_,ASD(VG&0;Y'OTEID,A0D&B55.9,4%>YX5E9U"!&$)=@:!!_M7;+R2DYS,T(0\4/04E25\=&&T
M44K0:6[!M+G$1)PS!E#D[ J*)NHEG1$+^I'KR7;%Z;4%+79TLVYG7XR&[(' M'M6[S.03]81=HT04D8I^8+ $1#9R!@D03Q$^/ MW@V='E^N%"B7WW MNGDME!)5]W"'F39G!/K[K= @V5^8-

]C#OS@L_@%02P,$% @ "(0=6=K% MQ8$E P 2@P !@ !X;"]W;W)KF7;,HPAP?*2I\#TG347"59Z*#;V M3 7@*#;8H8; 02&9)@L7O&Z'\-[-ZUM/$'=G$
MRDS8_C3%&UB"ND\70H_L*B4B"3!),$,"UC/KNG<5!!OCR!7?",SDWC4R*"O. M'\S@2S2S'+,CH! ]$X'UVQ:F0*E)TOOX589:U9K&N'_]E'Z;PVN8%98PY_0[ MB50\L\86BF"-,ZKN^,XSE$ #DQ=R*O-
7M"NTPXF%PDPJGI1FO8,$L.(=/Y:% MV#/TO ,&MS2X70W]TM#O:O!*@Y=7ID#)ZQ!@A?VIX#LDC%JGF8N\F+E;XQ-F M_N]+)?1=HGW*GW,F.2415A"A&TPQ"P$M39Q$9_<,9Q'1=\
[1V0(+8"H&14), MS]%'!][92,9Z5DYMI7=B\N9R7/6F6-4]L.IUMKE$CGN!7,?U&NSS=OLMK%KM M09?5O=S>K]MM7;ZJAFY50$?/ZQ_(6RI=/=T+"O$UNB5,UY!@BA9PO.FTA9+#/,E MS ?@UA],
[>U^O8XJ@C9%CP;741<XQU5!&V*&M*P0AJ^"DE_H4]%6438 MYAC7\"C74470[IAQC2JN42O7G">)_]#ZCU8K\D?[6[!WFP=-$&[I@8WKN#& M))\"=W&WCE]TQ=)S&ANLN#3I);
[B3"G=R.FZWGILT;&K<2-J@"F-H W*L=O& MV7/^'5V?J;6!.A]7/!_\O4$L#!!0 ( B$ M'5D82(DLJ0D "!3 8 >&PO=V]R:W-H965T&ULO5Q: M<]NZ$?XK'/5,&\\<1\2%E)3;GDDD8IJ'M)FX.7WH]
(&18(L3BM0A*3OY]P4I M11 N6I/V)B_6Q8MO@?UP^Q80KQ[+ZFN]EK()OFWRHKX>K9MF^V8\KI=KN4GK MU^56%NH_=V6U21OUL;H?U]M*!JNNT"8?TS',OYLT*T8W5]UW'ZN;JW+7Y%DA
M/U9!O=MLTNK[.YF7C]?MQTI[&A]15ME& M%G56%D$E[ZY';\D;$74%.HL ,OE8G[P/VJ9*GF09G_)ULUZ^O1=!2LY%YZ MRYM/Y>, Y*%!48NW+/,Z^QL\'FS#4;#:T-T*!#9'F9G"L2'
G$7^WVPND@OTB:] MN:K*QZ!JK15:^Z:CJRNM IP5;<^Z;2KUWTR5\VF95&7>;9*&[D*;AOUHKI- M4P?E77"[3BNY+O.5K,J_!0MYERVS)GCUN4AWJTR97P27P>?;1?#]MXN@;FWK
M("N"#UF>]RY3_Q[\=OKQ:MRHVK8^Q\M#S=[M:T;/U.S?99/FGF)SN-B\W&O4 MC[UMRN573^G%$Z73;:;6:<#_$$&[XMEN;$]-U:(K=@9Z+$ST,X1/^/HG;S/ MBB(K[M5@S=-B*8-7*A![;B^"M
F$_/(Z"-GO 0T!U$*XS>SY)MZFR[E]4A5 MOY;5@OS=_/4O) [_[B-Z#O9U8.T,^7 3A^1J_'!*)Z;#!!-,((($91+(CD6P@ MD7W(VV/&)_&^))O&W SYW#5C#BVN36A:)%YGTYB:9L+G;'*T,8+#C\'A72%V
M)CAJN*@UN%>=>R'W[B[=\=[-&,?I+OESES7?@_]*O,\4&0B8UJM_N<+&L?L M\9A@"TRP!!-,((($9[$=']B-P;/O3[=9D6K6#P[LH1,64, =#&4)TRP MI$_U!9)=]*0)RG[FR.HKM,ZL^1@NXGH/"'>HE M>2PTDR.=96#PPVMF)>>
[0$\ZX\W-# MS[GW[(S$X%]!&KEZ.)G8.'=5E@HHFL-!,/K64Y["4 M!^[#01QZU"OA<6AO01QV9I^W\-YP.P^[_47D:DULPF/W>G]L.S-&6E9S^@M3 MCQSU3DJ6H**)N!HF+QH*]\6""R?)B-:UG-
8U@],/')77\=VWA'V.)B3ISTF]!X%%IK)B!;A M'!;A+T@[PLB#-PV>7X_;2@358X**)K#03!ZUD.>PD!^8=N2^< _.0.!.>YSC?
M$3(^*#]S!XW':NHNY#]#:7.MM#FLM#$S4MR5UO'.#B_J&3UWQ:7M,4'U*+#0 MS"?-:-T?P;K_A15'Z,%7,_!SYA!U?)8)"9'6LM'L)9_1OQ[<@6Z M-
WGEL7.35QXC>SWW^O,DKWS^G,35^.19@>VS(S^DU7U6U$$N[U2I\/5$]:1J M_SC& 8>FW':/#_O2-DVYZ=ZN9;JFF]9 _?^N+)L?']HG$AX?BGGS?U!+ P04 M " (A!U9!FP8O+@" *" &
'AL+W=O)T_<*WQGN M],$>7"0K*6 _=X1L=!Y%S"#EFQC$0NVQQBIP[(NO&7<,9M"8=\'" _ B8[>Q MK(C&]>0 Y./@4 ,4UJ;BYEKNOV,1SYO@RR;7 PJ[1C0+(*FUDT8"M!P43 M]4KNFSP< "O/-
R!N /%30/(,8- !B^UD#2 Y*46SAJ #$VL8 >)FQ%#TI2Z M.U!.V[*YC<^^1]M\,\'Y9&F4O6469!*I%%IR1HE!"DMC%UL$1H-\Y(F#6N M7:-NQ,^X,H K:?'\&'-BUM;N));B[CHX23;M.#*/X <10G M'?
Y,7P)//'S0%<[_69__L_5'R1BTA3+P?(-G^-K;*5A9';,EL;\KF+F 7Y, M5MHH^^?_ZGK[FCWI9G?=<*A+DN$$XL,U,H]IBD+Y[TS^/(G*ADQ6PM3EVTK; MP37Q_?J)_+(_G/8[Y#.[Z,JY]
(>^GI)71&V8T.!Q;4U%O0O;>U4]>>]#D:5O MK2MI:*/VV]P.:U1.P=ZOI33[@S/0CO_T-U!+ P04 " (A!U9WL,X,*@& M #)'0 & 'AL+W=O70]4E8: MM-F+RC?
5:K!&E#:,MT:!KP+6F<52EEH6(F>&Y^C6P#^(D=%(KM6&2Z2WZ#'6 MZ,VWDAUR 3)OT1!]N_V$WKQZBUXA4:(OHB@@'OIR9 ".53K*CJ_^6+^:!%Z= MHB^R-%N-?
BUSGI^N'X$9C2WDT9:/)*KP^K!YC\;D'2)CDGCP+)^R/*F6TP@< MVKB65OIHR+76?^O*?VLE=PA*3S$CRDV=N\((KB]\;]O5)GZUM[XOI)YE_&H MA:NYNN.#Q>M?
<#K^X+/YA92=>"!I/)#$M"_^A#;$F2K!9F]^U*O3:K7M-W>+ M!-/IY>BN:X!';$YI(W0";-( FT1# MF1'"^68-O=L;/:ZX49)$H,[GCR+'?W%L9,^?=:=]#YXJ00%7,&W3S*+HWOP'M
MOQT54D/_+VW*0Z*;ARK@TFRY0DQK#B7S^I<9P?B#K0X?^+F#;)CTP+LB(?!X MW#+9. K?HK>X-8-"!OY;'31(:#\SC3T8:0^D3ZB3Q:"WUXCCW_E45;#]N7I")"X#,^RA=(4*2
,B6AG&4M1:7628/EH2A$-BJ M\!? O(673AU\KM00SP/M&K>\A^/$U_=B)^6]6%U.2W$?]2LSQ'06@MI2'S[# M?4\=5;S 7;*;)GC2A^Y*3>;I+("\)44\>]:@;,M+/V6^PE&V?7:#>2%MIUYH MR1?'V??
F8!N,YM7>JW9!-:!Z#?=0;$IF_7!YI&;30+A(R[,DSK,W2F:A$Y=4)]-^C7B$9CA0(:1E7A)GWB7;"\.*FFUA-WM0_F(@ M+IL.9^,^=WU2TW02 -F2+HGRF,>[UJF>6:R0Y69HN-
I%6OOQ7:==NV^'*X,# M0PYIV9+$V=)O16PB(RX-.@,91P:'YD;2,B5Y"E,>87+B\E]_"/.(#//H6HHD M<8ILVOI!5_L&;W?T(O8PXFSL@/9(37$HBUO>).FS6OI:E QVV.=:.HGR\7-;
M^DMI._5"2\GD"91<#=$V<+#CV\$0*: #[1E4L]=\EV&=B+DBPV0>F!=)2\(D MOC6U6/?4-2YL,-EV>#T0_1P(R9IGWK\8I, ^]"60VF<0R$WNL-4U^%> MM"X#PMZ!]A/9)Y;02]3G#W%/".C7
MR[V0/7Q(\;1_CN47&X>2H"5.>]XX19FIZBC0ME]K@QV?]@O^XR#N8?)):+ MBS2A_4VG1XK@)00+7G2^*9S&4+Z#]WX1I5V=+H:"KD2,O*]YRMNMGB"F&: M!+8'M"4]&B>]"'K;-
N*XI^YA/W4.9CU2-)GW#R-&G8]BP+N;ZENA1M6!0_U- MJ7G:(^\KK["]9Y_Q!?+^JMBJZ;^R/F%*0B'1@5?@\KQ^RGX4M7?#>L;(_?5 MI[>5-$;NJLLM9]#QK0#\OI;2/-[8%S1?;Q?_ U!+ P04 "
(A!U98CWW MGK$$ >;# & 'AL+W=O!D[59L';RDW3 ,^R#?T3ZU.NDJZ>+XW^]1.I_MS$F' M:%_BDT0^/I(BQ5PLK?OB2Z(@[BMM_&56AE"?]_L^+ZF2OF=K.CB96U?)@*5:
M!'WM2!91J=+]X6!PVJ^D,MGX(NY-W?C"-D$K0U,G?%-5TJVN2-OE97:<5X^56^_A7+)/LZ"03>>.#K5IE,*B42;_R MOHW#E1L+9X!&%8;LPC+R3HQGD^,+9I7 L#33^B*Y&;9!3AI-R&QO.%?3"
M^#8E0]BYN%4+H^8JER:(29[;Q@1E%F)]M/,$VU''=O04 M^G],U?^%+:ZD5YX%I^RB"3)6U\>24&&YK6II5BR?6R3=>"KXRT.YD +&N3+2 MY$IJX:%)*. ,@Q4%C9%,HG!*:0IA;("A8$4
ZK.!"(DZ482X,I&>*Z!$]+%0 M1G#7:%ABFXX6C8Z^1.?X\);ROJF@6HFW]WDIS8+$M:TJY6-;XOW",F%8R'53 M( I:1^U"^5Q;WX "$M% M%[!RM=&N9:/,0WH?]LK>%%+M])\NS0
M@@RY:!#G5+%L_1[1*FH9R\Y_N(.]#F4.REB2HV0N!^;W*Y M]*68X]GT'>HSL%)*W!'.-1S13O+Q((HE@@C?X#:2[FP53:=9WGL+H@W/00I0 MJYY=L[ZTC08:%"8&##+Y,T/_V3+N"^-DNJT,U=4&
$,\%XGCPW4=2:N8H>HBL<(O: M!#T.?,+<@6JK;N, ;CR&BDW6UV&M=<6'D6UBBUGQ<%JIAP&$4'O MV>;8V^GPSAIYVWH?H&!/W 9)H6-#>0C!U"4$I9F1 8$\&L[UKF)CD[8=HANP?
T@38>]75^?A6(P#[(^$B0XKL1(61= MXY63,TWKUZ=-/@.P+ O1?8V1$F8@$L,AD1!.$& 5I//P0+FW[_'O;\UL:,&+ M.)EZ$1U,XUNWVPV_DS3S;<33Y/Q!NH7"LZ5I#M5![_6K3+@TC:9%L'6<
&&ULM5A;<]NV$OXK.TJ; M:6=HB5>);:3ZHFO.#3RLFE:?CVICNM)!1KW@C-^>C:-0/ MW(JJ-C0PN3CK6,7ON/E7=Z.P-QE02K'BK1:R!<67YZ/+Z/0JI?5VP:\%W^B= M-M!)%E)^H\S1L"4)
[K9[]) MV?$L M"Z;YM6S^(TI3GX_R$91\R=:-N96;#]R?)R.\0C;_L/&K4UG(RC6VLB5%T8-M5]JU3_;@[; CD((+9ZNXVLEN^981=G2FY T6I$HX8][J5&Y41+3KDS
M"F<%RIF+6W|/VS4_FQ@$HZ%)X06OG&#\@N 4/LG6U!I^;DM>[LM/4(E!D[C7 MY"H^"GBYKL80Q@'$89P>P4N&DR46+SE^,E@JN8)KU%4A ]"ZIH9K:U>NX+^7 M"VW'_SQD
(>?'L:GVW*J.U;P\Q%>!\W5/1]=O'T33<-W1[1/!^W38^C' )4 M\+!:0ZU^QUNN6<,U%!+OE38:.B7P-HKF$>02;YE=%"!"+"[']OUAKV$ #36A:" M&5XZ&Q>HMIW04DU8* 4W,K2QB5E*4&UI9
RH@" 07>QI5^R' M, &P/X!D1H. 9W/?36TW^ Y)FD Z2R&;QSLD0-PDR/*IVV">.M65QJA-28!4F(RJ&YY+VP09A,S= -A>@L$=#?Y(12H/$5-VO5:O*4%2 KF%K) M=54#PUDZ$F$,K"
(_%5+O\$PXGW=<"5DZ9E!?\<;NYL44C112X0;.O<^U $]\ MIXQU-LI3#H!*2:TIC@L=:.8R9$O'D'.<.(ZV(<4:P1:B$0:9UQ;-F@[CM2.. MRD:45J4%:UA;(-U!G*V8]OS73WE\O:_;EI1;/O[.%V]-
N=].QJB0HUFQ5@H-/9A..((A M#?'?4BN:1W!]6--]"#\817.(4OQ%$;SG2XZ397IX800F&CO9F!-6.X>VZJ9S;RG$<;K0VJ(\=]"] .VUFL\(9ZI M$DOCATA)Y]HG\:%
8=$'_#V;6DO@+..L\@FX8PC>+GAR&X-)K99S:=NGZ8'^+W1[GA0UK"F&\\ M(=MAK-"6+WUVM"KH7M3%#]U']B:OQ-.\P6B-[*M3I B*\R?AMM4]01Y)['_M<%2#'[VO/0F'[5V"\V] M2O&*]=G/[?"[-
]]U$9=6?5^_Z;VA\P MG<#[MV_B)'F'Y0L0=?(@RF,LSL8S7$#=;9Y3-[?=* MRK,J2:)RX_C28APGU M:?D'C#YTN33$,+-E8A+C1![$\QDDR3A&[P9)FD(2C>>$%6(TPW8.5VO1V) ^ M5)H)
(H1Y!DDX#K&9("'B^1A=F@0SI @.3PDM3N;4CGRZGD8AQ#@SQX_Z$/?-;AI:S)??W@YSTY+Y3'ZZZD'AS1I]JC= M:,MB>C"\PGS,.2-==AW61506!CL(&(H:B2O:*H#?A"DPD&EXRU:=.[ABI@YL
MA+UA>&7'Z.2MPU^O,0EM,((&\)%M6@ _^"P[R-L*7!Z9EB_YOPW^L38GJP$>T M*ZE$NW^6LL'"-H%#[[23G>\.>"4K^W6%WBVQJG*?((:1X0/.I?MNL5WNOOY\
M8]K"6@D:OD31<#S+1]ZJ[3M&=O8KQD(:+,QLL^8,7Q9I &PO=V]R:W-H965T M50X5YW%L4T+ M++D]UA4J.EEI4W)'HLEC6QGD0"5,F9),HE+++E2TF 7=@UG,=.VD4/A@P-9E MR#;*-
X%'GAO")>S"]>XQ.ZJ[6#(2GN6#)1HK)"*S"XFD<7@[/+ MD:(52>B(*XZ7EC#]7'MC? M;]AO0^Z4RY):O-+R\A<.8].(LAPQ6OI'O7Z"[;YC#U?JJ+4.*ZP:VS%Y3&OK M=-F"22Z%:KI\K:U##W"2[
"P%L!"W(VC$.4U=WPQ.WH-QEL3F]^$5 .:@A/* M7\]3,W0[".<6CVB=$:G;##.[4*PE4<&=GL2-N;O&G+<]EP\-V\$$@7BM76+A1 M&6;_XF.*J0N,:0*[9'L)+^K\&!)V!"OAHSU\PR[18> ;
[N#K97<$U[ATP%4& M-R^U<. PA&EMA4!-HX=?%BC"C^7WMB(T/D;;??@<&,K,53W$>48=8-*\8+0X/ M!I/D?$\&HRZ#T3[V_[BJO3S;H]O.#D^%-NZS0U.&'IRPP?2<0$:[ MMFLKX@F*W/
F!FI[0LZV(3;_M&7R\4]084I*U_03T;*AIH'TW&W$4Q"'C[R7V X3#QZW3DUV1*H6Z*L /"3AD,3ABP,8-OVE&^.[DGC-$Z M'D_">@K;GDG&PO=V]R:W-H965T2++NV,]E!"T>BR,-
SOR^EZZ5UW_Q"J2">BMSXF]XBA/+]J-2G"U5( M?V)+92!D9ETA V[=_-273LF.%Q7Y;3(8G)\64IO>[36/?7:WUI8*N3;JLQ.^ M*@KI5N]4;IWUZ6Y.6Y1,%\IX;8UP:G;3 MNQM>O1O3?)
[PNU9+W[D6),G4VF]T\TMVTOL0(96K-!"")Q)'=:_RG(! XWN- MV6NWI(7=ZP;]\L.6:;2]WN:_Z&SL+CI37HB4S-9Y>&+?7Y3U?*<$5Y]<\^_M8AGGCL8]D58^X*)e» #:%-O&O?*KUT%DP&>Q9D-
0+$N8=-V*6[V60M]?.+H6C MV4"C"Q:55X.<-F24A^#P5&-=N/T@M1._R[Q2XI.2OG(*&@_^^C0 G*:^W3W)*P7OS[;NJ#@W\9Y?,$7*\&Y("YLJ7,E4W/42$5^Y1]6Y? M_S0\'[P]0'C<$AX?0G^):0X"
[:;Y!UWP^"/:T_^#;!,2" "0HG2Z53A2@8$ M6Y5G8JH0F:E"8&4B6(%HRX5$K'F/?&*=**7F!]"P\3/EA!2YEE.=Z[ 2VM!<
MZS+E\E6<(F.L3E58*F7@Z,X;@$KI@DYU*8D@lB8JQ9JTR&10)^(WC,HJ+*S3_M05*LBWFE,VG &,E+-S;:*FI<_1O%=D-E;2>PT0\#>7-+4L->NK+K2."MT2(7B,2R=%:FBZ9S
M=NI[I>FXE:*\2,TGA*HH8R9L$,FO;,G(Y-IK6S8L6N63:.A!M/]V++/_0FKL MG\&"MC(Q]YV(>[2)\)QBHM'2?/I\5#HV.G1NT[&U$TB$'T_L"*S SCVPR:NWI M),E)03V5RGAL?_3P\VM9E&_OWC1,;
N;ZXS)X.P1UGI7TAD@UX[MT.Q! TOI MLAWI"2-[>3=-9SPFL, ]X0LG\\5G<^WG(?G;/M/[.K;T\-O#-8]Y(L'H&X, M:+9K6WMLXC_S])V:.V-B?YFS#[QJZ^'N*W0PT>:DZ(ZBQJ-U*1Z)X2 1GYU-
ME4*::8^N1^/1FW86WQP-$_Q"JI=0:*[^3EO_JS5NJ[-.\OLBRS:WVG2L)$O M,ZKS%!2.*M)V$MA3H?>U-W) MGG>6BWR;T+0DY>7@+44*=.:,'Z;G>ELKEJVY5TG:Q_3,\\-6MA:WNU
M*DNEO9%%D1.:[G5=6F)/5C>* MS;LK[A?_\@X%+#"7JR(YQGJT"3?W1 M,M$AH$>R0NUS)NON$S?F%QEEF:/;B^^]TI@OX*YM"#3EM[$*&K:] ;3U3=IU MJ"!O*V7;P^'^< %^.
<;Q0J_")+U,6Q^O^AQ?W?IUN-YL-TK;;QX:<>Y8G&[" M^O\>?=WRI*/Z((&961TUA^/!W21]" &DS@RF= KAM&P/[FL1\:#RWH.CG&? M-OVFADO>T,F8#]CT[^-F8!S]!3VV?(8-
G\N&$RCRN1P,ZCG#9L[9I=CU_ONT M\YFB4&[.'V.H_8-NXA»=+K3]WG,7/W.LI\>/19^D0W\ SU S+!V<7)SUT [R M!YAX$VS)'SVF-@1;\.4"1POE: *>SRST5- 0!NU7L-O_ 5!+ P04 " (
MA!U9.D1+H%D# #(!P &0 'AL+W=OACV&+JFH."^EZV6)%7XF_M8].9NG(4JB&C%?6@*-RE6QFMW>+X!\= E2T\T=C M")ELK7T*DT_%*ID&0:0IY\" \GFF>](Z$(F,?P?.9 P9@,?C _M#S%URV:*G
M>ZO_4@77[^0F@8)*[#1_L;O?:=SY(.(\\V8 BX)&F?Z+ MWXPA8&,=6(%G'*A$WYRDZL2G"\ MWN2Y[0Q[>,0];C4M4Q;68$OS@>&N9\C>+B"S]9P[>$W4U#Q&I^*FE%2=I!T
MEYTEW'35!4RS"633;'&&;SZF.(]\S?XALP\H"E \G4=:@] ,[:>G1R*?TZE MW#,N3C.&BW+K6\QIE*5F_?S>[FGX\HWD7[DPGT4 M8;=:51ANKX?2V4;DO$B."@ORJC(2INBE?
NBE]D0*-2CC67$7.2XD]9-2Y$+M M)X <^)5T+"O5*93/'07<1,Q/!+8L@^N13&ODYZ"O[K1D6[X2W#HEWH(?HDA_M+3HMRHM.PL52B02,D<-.B44@$B<4_I7PM]
([VM&ANB*B8\]R\@/NE$BN)>A+ M)8:.U:[6[9%'0L9VY=0 M!1{YB*75\E;X6_CYDY&>]W4{] M(7Y!^'$-C.$P7<3[']K*Q7;[T?YPR.14 MUC_!;+)87//??
Z\OXG5]>P:GKFQYUUX9<%=\0#$&_OM&.J^.SM>F[\XM[_\9] M1E=)]4!3*=#IQ?5E JY_- H)VS;VZJUEZ?QO6,M32RXXB+VTE@^3$&!\O-?_ M 5!+ P04 " (A!U92! $UO$" !E!P &0
'AL+W=O"A1MMST,>Y!M MQA8]2YXD)\W?CY(3-T.=; /V8%N4>0X/)5(:K95^,@6BA>=22#,."FNKZS T M:8$E,SU5H:0_2Z5+9LG4>6@JC2SSH%*$<11=A"7C,IB, -R=GHQ4;067>*?!
MU&7)I&:&0JW'03_83=SSO+!N(IR,*I:C !HOU9TF*VQ9.EZB-%QO)T+@RI6G_":3[GCBl5PO@%K!O?^#* MM#96E5LP*2BY;+[L>;L>X"KZ @W@)BK[L)Y%4NF&63D59KT,Z;V-S I^K1 M)
(Y+MRD/5M-?3C@[66!B1Z$E)F>'Z18U:U#Q =0%W"II"P,?9(;9[_B0%+0R MXIV,67R4<%KG/8CB,XBC>'B$;]"F-?!\@-IP8*;5"A3:X3OT\18327PHRO9
MAFO8S>7:XMI4+,5Q0'5O4*\PF)R>]"^BFR*AZW2X3'V@QMP%-6MR2?]6"#, M55DQN3D]N8K[ES<&4E66J%/.!%2L0@V55KEF)7!#W5A52EO,(-F )?";N!=!
MPH5P3;.DEGF_0:;AE@936LJ.6G&EQ(K+'%(RN066:T1[5 OTH'/ATBIZP0-6 M%LN$(M*^#N"M?\\:U'2'>G<&ZX*G!3"RJ)R 21?$6.94V8Y_J?$6Z8I- F+ MSGQ@9EH=3F[4)=?
Y_=52V8+KK#NRO/PI;8-HN7?^UMD=//=VCOM]1OU+<\U7! M2E5+2O0KQ0<5+! (%2A RS=:21&<4RV75N4EMSO\0%QAU'LW5Z4MU-2) +2%1 MFEJ%]LCLQ3Y4J3V8&NCJMG#OZ"-
D[@]X5_$4I3D%V]GV#IDV1^>+>W,!427D M7!H0N"1HU+L\#T WAWIC6%7Y@S11EHYE/RSH'D3M',C_4BF[,UR ]F:=_ )0 M2P,$% @ "(0=64&0QW,X P H < !D !X;"]W;W)K&ULE57?
3]LP$/Y73MDT;1(C(12&NK92@2%X8$)C/QZF/;C));'F MV)E1:6%_ )E1+OS"IK,]9N.L=63J MWID9U%)W_^+NS\(X21YPB'M'=+ NPL46)X+$HN9-1NPWIK1_")(#=Y,3FI_ M*:=D^:MD/UJY[3#29_
.89KHZER\$'G MF/_M'S.G@5CZ0.PTW0FX;M]2-(]2)-TL@/QGYLRTH7=+(]J_^HJ6M$AO.(6\:A76.T>/7B MX#AYOT/29) TV87^C+O;B; =Y1/Y^EPAG)FZ$?H>6J)*_N9L%?(.\[=DWA;* ML
NG4FI"AB*P@A#<1C0@2HO8)YU=A+2P%JI%]#C]#,(MF]$EGB/<52O:#Z&T M\;TK%(C:M-Z5OQ#0(X=7+T[2@W?O':<$!Y1LF# _REN-[YIOT88WB,>2F\/I*
MCN#7"O<:L!5UN_FNS!!:YLRW/*GU[\RW8*%\ 4_!).CI* ?F\1X:-A MT\F@JK3&C7/#62FVRN7OZHAKU\<=*2ZD%CKS:9# _U'AF+'-K3.]>T\AW!.C,P:+VM9M\6AJUFC+ M\#8X)\Q#W0X71X?
I;=U'TT[]ZN:V%9MP.%!;LF^^^.(K#=>]!MR#1A!]\ M\40/RXJ?4+3>@+\7A@NAW_@ PZ.\^ -02P,$% @ "(0=67#K"?/$!0 M90X !D !X;"]W;W)K&ULK5=M4]M&$/XK.PZ3
MDAECZ\5@(,".@73*AS0)I.V'3C^.EF8YMJ5! MD7JE7(VC(#@:YT(6@XLSO_?97)SIRBE9X&<#MLIS83:7J/3J?! .VHU:NX$ ;)YL[QTXDKG6 M][RX2<\' 0-
"A8EC"X(>#WB%2K$A@O&ML3GH7+)B_[VU_JN/G6*9"XM76OTE M4Y>=#XX'D.)"5,K=ZM5OV,1SR/82K:S_A54M&T\'D%36Z;Q1)@2Y+,JG6#=Y MZ"DXQH5,I#L;.S+- N.D,7-
9FXF>,7,$'WA,@L?BA337?TQ0>IP M12VNR^A%@[-J.8(@&D(41),7[.5=G+&W%S\7I()/?1?GAV^5=!OX73N$OV=S MZPROXY^GP]ZM3IZVRB?FU)8BP?,!'0F+Y@$'%V_?A$?!^QLO[XV MKS?
S]LUQ%$[?M\;@:X9PI?-2%!O(A 4!E]7IN)6526@'H31Z:40.+A,.I 5< M8U(Y3&G#Z&J902MIB9[1#6&5R22C MU0;F6*M71"!#3O' 4DNBPJ2R6$*I1$'VB>6\8C,&J88&J3\"WH!MY5""(/Y
MX4&XG[SC'9:Z(ZQ&.DG@/JP)9:%$F"6./XA-12D=K3CR! MPK6CL-2%$]2[*(>)M^*Y6K@1?,*-%PR1?2:D-]KE1(11]22-SJN0H_!39) MJKQ2@GF3UMRCB+TRG71J<] <]:%'QJ5D"GMA-
#J!N52]G@.M>X(IJ?3\74$ MUU3YABQ6KB&O&O1R@WK1*64&#;DA&/ NKR=;BVIEO# MY 9=X$F?Y$IC@%U"@66M$\ MM[!/96BG,&L]T"C-
L%Q;/=HQ#M5OS*$H%HRSM3%&XHUKL;.S6XO%R_Z97 MBC8-5WPT^^^?>OX?GOT+$46[!T?Q%":4GSTX.9KLS BAK/8LYWEBVXJR\>\ M5'J#Z-EMA9-VL6E;?]V-
T"32'U"9<)=MDJ/+^DRTW].Z)V/=&)TVF\ZA)ZE8 M@Y*"^@%/" M6_2/ST+1[4W\7DP3#7<,R)%?;].C8E7UO'NN3D=4NF8Y.$P"(G>@:]C- R/ MHU;?IQ-5^KANOK=$[R'JWN)^NG:(LO4QZ?
LX?"UI_[=@I]YW.#PBID8!M<\1 MLDU7DA\%&U )Q$]IA#&S\9C4@BY1:DJ16:NYS4SLVW; M.S:H16YG)4]]GL.62<)#HFW0?H@25V77LAN2BL3_TTE'3_VE'/?^^N=(XY8O M,-
Q^JL+5MX!NM[M#S>]KPU:\OH'I\&E-4PH4+DB58CT(<@*PO:?7"Z=?)).:: MT;?$OV9T#T3# O1]H>G_=+-@!]W-\N(_4$L#!!0 ( B$'5F.[@T%E@_ M +D) 9 >&PO=V]R:W-H965TM M&!(@MF1)?
JEG&[#3+BNP#D&SK1^&?:"ED\65(C62BM)_OR,E:T[@./VR#X,A M_6>>^YXQ^.J5?]+*1$M/%9"FG506ELOP]!D)5:,C%6-DE8*I2MF::@/H:DU MLMP+52*,HV@65HS+8+/RF#LV2O01\12$<$-
'XN\<,!I5,\+1_1/ 1VTZV[)G!6R4^\]R6 MZV 10(X%:X3]I-]?L+=GZO R)8S_A[;;FT0!9(VQJNJ%B4'%9=>RQ]X()P*+ MEP3B7B#VO#M%GN4[9MEFI54+VNTF--?
OIGJI(L>E.Y1[]VF5DYS=O&=:#2\W N3Y:F9AFN TH$ M@_H!@\WWWTUFT0\7R*8#V?02^C>>R$6.\PS/>.'7$N%653637R%C{FL$LVA< MF/,.F.PAYZ*QF
,>96N2S51544(9#]$8F@=+0+95HTPP8Z!"6ZI\[.$+)2CQ M_1ZV%TB)G"F9<4%]7@:ERZ;#++6B)V+X(U1=E*&+,J 8H>R /DAN_*9^+O5S
MR9+T._'3X(1[PGDR$N0%\S+"VGE#')*>DNGZF[)F>5U9WWIDO MVKJ$7^CJ'9;?$$RR2'P[F[LVO9DD<]^^31+X&8UY)L+(P9GWK550,VUYQFMF MGV7S>,9O-.F9QSRR.X+._ M #$?L0?
4=)\ 10$]",;2(3E:T[D"IHL4IO,(IF^CUUSD5(PG"]],G>+YF-S\ M!A;C)(5WKT7H \#!ORS[#UWLW43U@[ HJ"""*D ]..7IFC<,9N2*7 VN9S@W$
M,/&_RZHI_Q+U.A=3;B>D>_ +Z$74'/']RP$EWP#%LI>6C_$C_Q.&4 MJZ)Q*5QH50T^:"_[*!I/^R_U[;D+.SPIIQ7J@W\T& )JI.TZS [O$NV73G^ M=WOWJ/G(|%+ P(+$HW&4VD NGLH=
,K:E^<\]\2]??=DMY6J-T&6B^4LL>! M4S"\UC;_%!+ P04 " (A!U90HXU=IT$ #)"@ &0 'AL+W=O>5U'QER75-(^S=!2NS/DO29#MQ+5>U#Q.CQ6DK5KQD_UM[93$:#2BE
M;%@[:319KLZ2\ 3X8AK6OP6_2UZ[>WT*D>3&? ]#M^59,@X.L>+"!P2!OPU? MLE(!"&Y\WF F>\B_XZQHY8!// M+. 51KG8TGJS=IQ0T3EOFLUF>-!W3_%
[8:'[(AVVS(HM^]H>CE2^"%XM2; M-=FP&FBA$T,-N^&8"'):-B M W31 V7? 9K3>Z-[[>B5+KE\N'\$IP;/L]UG%]FC@.?=ZH#&V3YEXVSZ"-YD MB'02\2;?P?MH5T++++R*(89\NC79&R5+TVM
E75EV@88X82IZ+;70A00M2TQ& MBAS]>9X[;R&EO[[%4_ l-L.A.-U[%I1\%G2!EOVAI/%TR?I?'SR2'C3(;SI M8^@_DLC_!40?<$-([1FN>^);W J.23HJ3--:Z;@,I/F;J3(*1UWJU3']6EOF
M!*@I;Q].+'W5D/82H%V]XR0=8B>-FG?#]=O./F7M^^,7CV'@PV.9>[I%YK, M![$]0GN8O0AMFM*R-M;WZW)C;735T=,G1UF;G5"ZZ\WH'>/ D\F57$5=.)KC M+\W"_]LM%U*# J:]6?:.]B8S-(=3-
+/TV6Y-(5H)/N67$#!>Q%_6_X9%T)T7 MM]3I@JW'?>HE[_S:/B=#[R/(ML.(/M%TAQ6GTQ/2'(E(#T,[3=',YX&(^=$+ M>I#!9H(F MRWXS#[E]9*Z)W7P-.:#+#
[_!%ST$)=TO6I8/,"R4L$//.DS:^IV<^F](-??Z%MX M7TM;]M(PG?4U?>Z$A4)C'#@;" -F,JP3GM90;OCVLPWL=W'[XG'3V/I-=^P M[IB6N.5EP5&@AR?NO@>6E>0]VL\[!V%
)8Z4*3:ND@N?'4>BJE#!A"3?T9O. M6ED(#4M"'T 8KVZW06?C^WV)(G+@;*7OR>,.=(^ B^B+,/*AYD^-:7:'2O M0C8KF(1%2Y^'~>^TAAFASKMO"]=LO[(N^]L"N):U1OA:WC@\-90K8OG/]!
M-VTL5G+C4?K$;HU:DVU8@/>5,7X[" :&ZG7Q-U!+ P04 " (A!U9KAI7 M'7L" "U!P &0 'AL+W=O-W0H3YB21M:U$$O%&4<)@)9!LJ@J+QQE0OHV=D;,S7).B5,;@)E&- M"[@!=5NOA-

ZY/4M.*F"2<(8$K&/G;C1=A,;?.OPBL)5[:V0BN>/\WFQ^Y+'C MF0L!A4P9!JP_&Y@#I89(7^-/Q^GTD@:XO]ZQ?[.QZUCNL(0YI[!)KLK8N710 M#FO<4'7-M]^AB^2"\&6<2ON+MJWO1>B@K)&*5QU8WZ BK/WBARX/>P#-,PSP M.X! #'A.(>@ P4L5P@X0OE3AH@/8T-TV=INX%"N<1()OD3#>FLTL;/8M6N>+ M.%,G-TKH4Z)O*EGA1[21: 7"UAS+*5$9I3+1@#ZC&YO4O3A[",Z0X2A):%4 MOZZ,7*6E#8&;=3*S5L9_1B9 2\Y4*=&"Y9 /X-/3^/$)O*M#[N/V=W'/ ),$ M5TUQCCS_$_(]/QRXS_PE\-#"@Z%P_D]\6KU@V0$?1$$EB]X31$,/79+%P[3MF=8VE37.('9T[Y@-N D[]^-QM[7H4R_)5GZEF2+-R([>).P?Y/P%'OR4\\( MP((15@S^WUKTV*+-,-@D?G'IMRIF\ !DR"G]URD,-568V_M9\R5;:U'IMEH,A\-V%,]D1H1\3Q?8^K0E%@5AM$E%8:RGO?*+;I&B'1+M1O+9=\(XKW5/MLM1S%81QT.=KSM5N8P3Z29W\!5!+ M P04 " (A!U9@VETH$,." "*!@ &0 'AL+W=OPS;W'YQIQB0]2/>L2P*"7B0N=X-*8>A$$.BNA(OI.UB#LMDURJBA@[546@:P6$^J2*!U$8SH**,('3V*]M5!K+QG F8*.0;JJ*J-<5<'E( M\ @?%[:L*(U;"-*X)@4\@OE1;Y2=!3V%L@]$9E(@!7F"EZ/%:N[B? MR4MW#B<)EG,^(>H2(N_=:N0M/O-#TEC)U(NVM+;775]3Z#L5T0N MN TSWW*;lV[SJP]NV&^8>]$O..D/%:C"=T&-.MD(T[:*?K5OM,NVO_P-:[OT M U$%$OIQR&UJ>#>WKU.UG:^=&%G[;K.3QO8N/RSMSP*4"[#/(VZ\ _MZ1102P,$% @ "(0=637MSM7%! A@P !D !X;"]W;W)K&ULK5=M;]LV$/XKA L4"9#9CO2(+4-.%F[%EL'+UXW#,,^ MT-+98DN1*DG%\; ?X-^ ()72F4ZXV$\F[KQT-9! M*T-3)WQ=EM*M;TC;U:ASVMD>J(W):R%J'.[OZ0(T_D6!FM8]_ MQ2K)7IQW1%;[8,M&&0Q*9=*O?&CBL*-PU7]&8= H#"+O9"BR_%$&.1XZNQ*. MI8'&#']5] URRG!29L'AJX)>&,]2,H1=B)E:&K50F31!3++,UB8HLQ13JU6FMR(NCS=/QL!=@F@%Z66/F)ID9/&/F4GRR)A1>O#,YY8_U>Z#+<\AYL>-\,#@). MZF57] ^7X\[5K7\F, M1ATTBR=W3YWQZU>GE_VW!]B>MVS/#Z&/;Z17GG,V96P3)%?X/I(O@!&_%X1FMR6Q92;/F&0623.>+*1'HNAQ*A74(1P5VM88EM.EK6.OH2G>./,\IJIX)] M)-X]9(4T2O*WMBR5CQ.&SW/+A&$ATW6.*&@=M7/E,VU]#0KXCEF@]1I6OM7* M-7RJ4' _^UI!BTJZ_4[(:0E6#A14Q0XMR9*+!O&=]B8 S.JSX>B(&:-'1R=V,B7QCRDXT16RG#T0%*0W&-(N>,%B0[ ,BE"*>"=#$CMG+ M_ L&5\(TE'W/&%0TT.Q4(]!X>:DMBRFDL=PQ''&3*5O*J70!--JY_$/#5G MY 'L+)TQVHXST"3I#/AXIEO"=L%WR3UQ>FU)2A!E&F3$@^P_D\ND+\0"-Z!O45^ E5+ZGN:NYHBVDL\'M4;P01/@&MY%T9\MHNLGRWBJ(-CP'*4"M?"/^L+6&FS0F-@5N)R@_Z4VZ3)N MNW9#Y?O@.],D($4S=1Z'@81P>S9Y=@]<*UUG#^@3;=R@F^+Y32 ]^R#C#4:*"S="R*K"CB'GMFC978U.9#,"R+$0/%597F(%(#(=$M7#U %9!.@M/E/>60&]G-\3]L(P;[:!?1 MP;0FM]?MDCU)N^56/&WHGZ1;*MRIFA90[7??(.4N:;WI)=@]:IIS&[*WQL<" MS4^.!?!]8=&_S0L:;/_U&A\+4$L#!!0 (B$'5F=)/@)0@8 ,80 9 M >&PO=V]R:W-H965TL+ ]S=AYO[H-A*HJEC^229P/WZVY4V[5P=\K65*+FYPITNU@P=7O*^[D\&@2#5<.%F,T--8R. M#QLVXY?<_-:<*ZR->I12+'BMA:O!\>G1X"0X,.UHO!WPN^!+?:<,M).)E#^1 M\]4\&OA$B%>\(,3 \'-SWA5$1#2^+O#'/1+TL2[Y17Z)[MWW,N$;7XFJS]$ M:>9'@WP )9^RMC(7MQS>7K%)Q?6[PY%!5.H;%1W"J4.('T%(X9NLS5$#Q[KDY>;\$;+I*84K M2]?A3L"3=C8$/ 0@1-.X!U[4:S&R>-$36YPJN8 SY*I0"GC,9@YG]H"Y@C]/ M)M]V_[7M !Q^O!V2W.9 -ZS@1P/T"\W5-1\<[[T*4O_]+#O9QSS[>A7Y\B6Y8MMA4'.8753BYEJ]PJNMU'=";:=ZM4/G1V7E5C M6XV>Z#U7LFP+I/<:PM#+ #$58L^/$BS$D1>-4RHD7NHG<(G;%,0WB7-(LAP" MS\)]_W\#'[@!A5$X1BB.((XBR$9A _=HZ%FZ^$&WE)GKH%QHG%I8)/AQ"OM7)Y"D/]1!" \V0W!QD-EODJ:N[N[1NN M%L!O#++>Q[QXR.96]?32\W(?WB\/E-\ W6 DTWVR.>4J F/T M->]3O YMW7"; O6K 9$:PL<;S/!TMP5T?+%PUNV7*$016WUI[UQH.>?NGLYOA DAO'9V1_GP0Q71U!9*^4 MS-Y<6?@$N+4*RJWZ($9K-9HK/,.3<$6=V00CY MJ4:=7\3E!JW)+6#:5LS1'83FVDMZ)EP\+]G'IMRHCS!7=%OGE7^C.DF?-A[M%4;1^P*]C:2<>T$>8O8OS' 5=.\IVINJ]T'BY9BV1.DPEM2T6;WW1W>3>O4Z=--89HK_L6Q!A8 MM25WZEU+NW&GBM>5X3.I.*3IF9>S;BG^/KV@S1R&N#OV!AFK3$B.[!5[:L_ !?L)'7'F;'3,L:[>.:M?[2F1#KP%<^5*-']5Q(?F4,4R+9(.[KS]D27G-D7-D8LV=;&/4[UOX1?^+> MKNOA[C\ WYB:"=Q]Q:QCVH-B,+5267$ENUK\?)3N>!R1Y442)Y "0%IGI6IM76R Z^%-*96=1 MX5QU&<1%\X?O/-IQ7-/1FRXHXE$R4]*[0" M@ZM9=#VXO!EY_^#P0^#;]O;@,UEJ_>]-AVP6)5X02DR=9^7#TXZW**4G(AEO M+6?4A?!3 _G[# B7D3KDLN<5;+7^*5!6SZ#R*#W5+\=[[T*4O_]+#O9QSS[>A7Y\B6Y8MNO$=4\2TMDZ7+9CL4JCFE_]IZ] #G"<[ *P%L*"["114WG"YU.CUV"\-['Y M34@UH$F<4/ZC+)RA6T$X\W&ZXQ('6:PH-()H(([["]OL.#*.!&_1L*V+3:WL)1P^* MVD)*\K;'0&^%6@:;Q[(Q1\$C?R:G)'4 M31%V0-@%@\$Y S9F*(=Y;N3>\(8K>/Q)*P7L.UMQ+W>+M'D88+Y MG79#\KJ9#?_&ULG5=M3QLY$/XKH[2J0 IDW_)&(5((MAZX2Z%"AO0^G^^#L3A*K7GO/lB;P[V_LW20;+BSM";3X93SSS'CF&7RY4?J' M62%:>.Z/%-%>=E;7%1:[GTA7FS)RK B7M+)3.F:6I7O9,H9%E_E N>E$0#'HY MX[(SN?1K#WIRJ4HKN.0'#:;.-TZ^VT9#Q':,B2H'%QU9F&%]<#) \^\%OG/;XZWV6^\[^3)G!F=* ,DSN[KJC#]0X8*5 MPGY5F]^O]I?O]*5*&/^%324[B#N0EL:JO#Y,'"(N][_LN8Y#X\ H>.- 5!^( M/.[*D$=YPRR;7&JU>VD29L;>%?]:0+'I;N41ZMIE],Y.[EE7.-W)DJ$>V2F MU$@1MP9.GMA'Y'J';08RV M$*^C5H73"6$_CZ[C(@%O;^'7.DU=1Q1YY6* LEJ'ZY7()UB0%^UR6*I@NW.-RFXR>_)%4CT)0=1@3F$F""E?M\)1YKF@(PQVN433L[RTW[4W7C L7F3.BRC/#*$09SBT8YXUW^@*^G3^>PY/V MNE\:. "X4MJ>6+0V<+E&8RN4E>40/D(X2MPW'KEO/W(5AB]$ _H'T?:BE-F[ M.D;TVX?^P-U5CM!3L$*U.T'(XC&$ ZA3^=TH32S_ 'K704A#*+H!S!#;:L0 MH[_2# MEN'T/>1C#,(*$G"XE3WE!P-5<*6_J?>M@_*Z#.-WHS_G9++%@"C M$82# 3D2MT2A34<$0XIB G$?J)50HY"P5&O4TB?8KVF*]AXE;X2D74'D"[[S9L,+ U3[^]"NMS8^ M0G](G[$;#0?0PH']'0?V?YH#9]1?").+'0T-SU!797M ?O"5*(N*<<-T=HP( M6^V]381ZK]5AL(R_!GRJEFB:Y:O6,[+O":ZMBA$K,]:>O+*FAT7'DGKP<(AU;VR<:C_G=UK7'(I*VX61/%(]IO-I>.CJO[9 MBE$X*(..@4KB?1K'$ 81/&B5(A*340- RDC"G<2G,RD_.0DC^]7OP)A.VK) MPL$N"P<_GX5,ZQ>'P[>>?=I-MZM)*HZ#2S("*E.=^=)B7OQJUV#&%(Z$NX',J2A .GE EQOYLD0\1M$W6$RJE9& M(]=AX[ [&MSN-?X_Y^:^]*_<@S1#\6F>@KL5GZ:IQ"DS<$%'@ ,AT:2N7C;5Q*K"OR:FRM+;O ]7!A$[01H?Z$H3O7$&=@] M+R?_ E!+ P04 " (A!U9D))6S<8" 2!@ &0 'AL+W=O^=]HE99;?:OE+Y%@N@]L \VD6?YE2%+YD9OP#A00&,;7Z[/ M)G)"N4=Y1D.W@N(P66:9;A1:6+$M2R6'LQ>WV/-YB3OG,*L@[IIH>)/H";P MH!66%KZIG.?_QX=$]^<6[[C=Q$5Z(% MIG*@PDW#I(7?R]2B>[XH]"W676'YD!2X8D[KJ6@AL+ZQU+U.1N4&2B M)D*;F\$DR"418&-C[^ 32FR$ICA=)(}AIJ(-J3;KD/KKD-)RTCT.HK14N0. MR2]ETB4#+P2"D7JD=(G,@1J+E 5=9^W.D3>'<,=3Z@RS M[>_[[WVHZB\PN!B-INTZ'?MU.)[ H?SLM'Y@IZ.N!Y&L*C2ZGXP!..X%: W7M59]J!!GBMR4-;6Z< !VOM<;=X1+T M?P//)/U!+ P04 " (A!U925M8[9X" "Q!0 &0 'AL+W=O,2R^:-F=/.IJ]R@HN\4F# MJ8]"Z?<%"E7/O(&W/7CF66[=@1]-2Y;A"IH?Y9.FG=^S)+Q :;B2H#&=>?/!M9#%7]HW!3XZUV5F#BV2EU)O;/"0S+W""4&!L'0.CWQIO4OA'1#+^=IQ>[]{! M=]=;]F43,\6R8@9OE?C%$YO/O+$"::L$O99U??8O7/E^&(E3/.%NK4=D7%< M&:N*#DP*"B[:/]MT>=@!C(,O&$"'!O=K:-&Y1VS+)]I58-VUL3F%DVH#9K$ M<>D>Y<5]NN6$L]$=:KYF+C/P((W5%27<&CAY92N!YG3]6W+B3/VX(URTA.$7 MA"-X5-+F!K[+!)-_\3Z)ZQ6&6X6+\"#AO,HN( C//S"X0&^RS[BRX;O\O\B M9C*!>TPR+C.8NU+AEJ.!.VYBH4RES7I/5V1.9?1GT7U9:IV]3EUK34S)8IOY MU#L&1]JZ/AH, IN#H0TI$,:'F*/7JA5DTH@[!3VAI=/\6',UQO!*M5)N]17P#):XTA5-"7>Z9%$#FHD*@<+,.D B6?()N57GJ5#D MCMZ,2Y* !-:D!4S-2F"91FP%?(/O5;#[W9=U?Z>-"M19,RP,Q"[VMJ/ZTWX> MS=LV_#1OA]DCTU1)!@2F! TNKJ\\T.V :#=6E4U3KI2E%F^6.&PO=V]RM:W-H965TB =WO]W%MPOL;"O5D\X1#>P* M4>]YEQM337U?ISD63 ]EA27]64M5,$-+M?%UI9!E3JD0?A0$8[]@O/06,[=W MIQ8S61O!2[Q3H.NB8.KY"H7"?S)<:M(<["1/$KY9!>WV=P+K$,H,#46@='P':]1 M" M$;GQK,.W.I%7LS_?HO[K8*99'IO%;BK]X9O*Y=^E!AFM6"W,OM[!A&\, ( MX]52:/>%;2.;D,6TUD86K3*M"UXV(]NUY!]3NO>48A:A=S<@I]L6HJ!N0:EFE*&:V8P0P<="W'/ M5;W2G#)3' /[-/)#FCF!0%=IB&UHL5_? -@]1"L]HH \]L5+(R&K%2\W3DSS M'10-T6B)!]*)DA5:G@9@/6,:UE)0V6NXX"5EKQ!4B/K|%)9]"W"SP[1V']?FR M1S>!$O= M^!;B: 3A,(1@&-$8P]>HE6C'>&+ _)_0_IG%R@NA11_3H--%TYV:U0,O&"Z]V M=2T+.F]PV7N,YI.XQ\/SEN[$]M&CE2R4;'RF>[:O>4,=-,Y &G=$@;+[3U M@E24K#>Y4[6!%U+ZHF>D1?:I "0$ZD'5P*L*'4.-@Y3\'EQ6TO<_:L74N2 MZ,^ ],P[EWM!:(B&$Z)S'$\@(3K?PH=Q B?8&G=LC<]FZZO:/ W7Y&5[X'T.MZ.EUAVS<8;(R.Z\RFXO<7OQ +9X4)-'R3G.10MQ)A>K'\X?*B4WBA40TO'; MN@H'04o5%3@NHD%X&>WUM]SD.0H*6O1)MDK*4GD^Z.X?'BLGO-24%JHUKO>P54I>FZ4^ZW:Z[6S9-MS8MXTQI^9FK#2PT"UZ1*L=)MIYIVJUD86;D6YU$:.IC<-*<.%945H/!K20\\ MN[ &NIYW\2]02P,$% @ "(0=65U\%."& P ;PD !D !X;"]W:W)K M&ULU59M:]LV$/XK!ZTH$L"O9+U8KFL;L-L.*[ . M09VM'XI^H*63Q54B-9**LW^ (R5KCI*M!M73/UYP8K>5AZ$^\X\9GO2V,G -6B87O4 MG--!G_3!6K*3\KL=?,R77F )8669L0B,FGM\ MAU5E@8C&'SVF-ZBT@]?](_]/SG:R9<#R<"L"<$PEX@=+P[18[E>V;8 M:]'D 93=36BVXTQUTD2."WLH6Z-HE9,<67U@2G"QUW"+"K8E4PA7=VQ7H;Y> M^(84V&U^UH-M.K#P&: I?)+"E!H^B!SSQ_(^$1O8A4=VF_BX+K=CR$(1Q & M87P!+QJLC1Q>].^M_;K>::.H,+X]96\'%S\-9Q-FKAN6X=*CC-"H[M%:O?YA M,@W>7B ;#V3C2^BK+25@WE8(LH!_$A_!AFF> 1,YO.=5:\X=WAEP4<73!MR5 M"(6L*%U)(O@:#)1^F109I[ /%)IB$HFZYIR2SM7TA4!AH1-J1 =,1!%O"-3!Q]5%0-E05):8> 3YDV!A' MJ&.24RI3*"7MFRB"GU'K M,Q%&#LZ<;XV$ABG#,]XP8UVN.6L5-YR! M8Y:F';/IM&.6]LS"+ZX:POS&W:/BF[AQRA U[@V=$B65C*=03*+(4D#2-X$ M+[G(JAA/9JY)K).T3&Y^':-O%!\C!G_MX+RWX3]TL7.352W HJ R9F\"(<7- MF346Y\:6IAS8@:E<0P@3]INLFM*/+,O_I[@G4:=SEE[(=V3EX^H.^#TT0%' MW0&'L!:&W^1^B<.IURM6IQ"A9+UX,/#91\%XZ3_8M<^=;OZ)T6P1K5WI5X3 M4"M,5P^'V>$UL>Z*Z-_;NZ?()Z;V7&BHL"#18)PF']BNO'<#(QM74G?24(%VMW9)>1*CL!EHOI#3'@54PO+%?P%02P,$% @ "(0=6:V$1BK+! ?@L M !D !X;"]W:W)K&ULI5;;MLX$/V5@;LH&B"- M+?F2-!<#2=JB!7H)ZN[NPV(?*&ED$:5(E:3BI%^_AY0MU)O7NT61F!(I\LR9MF3,DSU?&?G$5LZ>[6FEW.;B\;TZ'0Y=77 MW9!K6^%(:6PN/KET.76-9%'%1 MK8;I:#0;UD+JP?P\CMW8^;EIO9*:;RRYMJZ%O;]B9587@V2P&?@DEY4/ \/Y M>2.6O&#_>W-CT1OV*(6L63MI-%DN+P:7R>G5-,R/$ Z0O'((WBEXDAGS)73> M%A>#42#$BG,?$ 0>MWS-2@4@T/BZQAST)L/"A^\;]-?1= _B2"9&N=C2;CUW-**=[4Z\5@4$O=/<7=.@[ 9T&Z M7!!&WIVAR/*E\&)^;LV*:)@-M/278VK04[JD)2%M_@JL<[/%VW3*$;4O5#T M4KI<&==:IF>?1:,8'9P//:R$N<-\C7C5(:8_0)S1>Z-]Y>B5+KAXO'X(=CW% M=$/Q*MT+>-DNCVB4'E(Z2B=[\.]R^.(-_X!WD>[%%I^$TT$5AW1MM#-*%](3 MB2[HQK(+\8@#I]374&N=2\1G@<$8*T=_76:.6VCJ[UT1Z@A,=A.(=7;J&!'S MQ: )MNPM#^9/GR2ST=D>]R:]>Y-]Z/.%ZK9H%0?]'U#5;[5G6/'TZ@Z5['@7 MWIV(N_D&:+F!Y@Z;I*/?=XX-E; M#9TKA>"[ T+N40.T3OZF.XG=\7l\?62'T\CD(U]C2S--O-Y]8GN"]CA]$=HD MH45EK_F9<::2-71TR4;)]F](1OV3R91<1G4XFN$O2<-_'V:I$(04 MT#0]H&?C*9KC"9II)\2=,%(]-Y,%$&4S(K8G37]-8I-T(64#(ME?\ M88PD3(K/M/IQ0B&K\32*; ;=ZB@-9'63R75*DD/DZW_TFH#%=#:E#T8_C\Y( M?0MK4&3<8&Y)@E;0EQIEF5="+SD:US@A.P F M%86LI,BDBBA!#F,T:?HS<+@:6!'9?0\XIO$4O^,770P*T"U8%P[%F"MA@9BU MGK3Q77AFTPG-(,AD7\B>QV"%X;"Q.*2U[M+*.W_2B26JK8(ODT!O,YW+Y/> M0H!J6@O77-PS2R[@E2+L[MJ5>,4Y&LQ!VF)&O!JZYUGK8.PH!)'RN1KJN3" M$>E(E"6N72')] 2FM5;F0L,2T$<0QJN[C=/IZ&%>HH@<8K:4#^1QCW#*/AS/ MHRS#S,>9/MJU_X/4$L# M!!0 ( B$'5EO410PJ@, - 3 9 >&PO=V]R:W-H965TUN]H%M#P2^HWM #CZ7N0E6QD[SO>7ILF2 M'12879 ]E.+.AM ""T)A6YZ5A68!8X*XUP6<_=T7!)*IYG)=Q1 MQ*JBP/2?:\(>678QFGB(MONN)PPP^4>;V$-_.O^CHJ1V:FD60$ERTB)*&Q6 MQI5]&=NN)-2(WS,XLMXUD]X\$/)-#CZG*\,2*X(<$BXEL/@[P WDN502Z_B[ M%34ZFY+8OSZI?ZJ=%\X8 8W)\C2_EN9<\8<]%MZ3D.X;B,H54P8^F^<$$WQ2^=P%P3@&X=B8%KZKM!,*@ C_/$.[!^5H5^H%5H+R%/T)%YRA/H*PA M*E:@9J[E=:B!CWJGHS,IZE;95PI8N3S)=N,9UBD4ZQ6)/8(/Q!%_[@C>H_MT)D6KZW_>^3B?]'$M8I8E:AJX@]Z>-O? =4Z=\D[Z5;3*M:I%4MUJ4VS(#SF 'GC9I *ZPK13K5(JUJML2ZU88H>/]/LR0^-_V@$[MF;N>N,WP14(\=-X)SD#?SOGW@'.0OG%$:,'LG M% 70;7TTQ%!"JI(WGZ?=;'?\=%4?NHSFK^W+&ULQ\GCJOI$Y%&^.>NZQ72;ME0SEL!&FK(N9Z%BT,3YU]!ISLZ .1!\(Y*>K+'> 4J 2(^QM"^&D@#72'>,& _M4$L#!0]= B$'5FF"+Z@&PO=V]R:W-H965TX)%NI'G4)8-!3Q86>X-*8^IH0G9=0M47TN:Q!VII"]HL9VU9KH6@%>=5>*%210$8U)1)G";^+%[E2:R,9P)N%=(-U5% MU=\;X'((P2%^!BS=6G< $F3F]YA >:AOE>V1WJ6%:M :"8%4E!,\#2\SF(7 M[P-^,-CJG39R2I92/KK.]]4$!RXAX),QT#M;P.SX-P1V33^=)RX7](!=]O/ M[+=>N]6RI!IFDO]D*U-.\!>,5E#0AINYW'Z#3L^%X\LEU_Z+MFWL98!1WF@C MJPYL,ZB8:/_TJ?-A!Q#&;P"B#A =^QAU@-&Q@+@#>*M)*\7[D%%+#TT3)+5(N MVK*YAC2HZU\)MWV+XL\SB3#]'#8@&T&Q,CSC?YC8]%DA692&&6/L]U( M4Z*9WT)0Z-=TJ?WXIR&W6OYXF-=_ 6M=TQPFV-YM#6H#,/WX(1P'7X>\>T^R M()W(]GP=]:Z.#K&GNT=2^R.IVB,Y9&%+-?94KMAMTBBX3,AFUYG7,>%5N!^3 M#?!V+=."*BJO> ,USN1<5%1A5RQLV0B@F2%5S/8<)[0K6M96')FQJ8@COE2LMK&$JB%Q6%15_'X#Q]=ARKFFF GMVKY*5%=2RY#41 MD(^M>_ 'Z4L)9;;:*=S#E_U9WOV=AR=$' (%5:@>+?"B; F!;",OYT MFE; I"9NMS?JC\8[>IE3"1/.?I:9*L;6C44RR.F2J6>^_@:=:'U-@RIDTOV3= M8D-<,5U*Q:N.C/VJK-M_^M;EL$5P_7<(7D?P3B6,.L+H5(+?$7R33&O%Y)!0 M1>-(\#41&HUJNF"-&RT7!9ZVV=*X&R)/!4_PPKJ)9!+DD .0D!&-D/G"2A: M,GF!DR^SA)R?79S4M:DJ60.]TO&ML(*M(Z==JL]M*MY[ZOVOUQ<$GK.X;^FB7;F-L?79>GYUG]$;_R2X7O"(37BN!!OCW3Q5D M8G8.!/EU/Y=F_/=06JV^/ZRO;_R=;&@*8PNOM 2Q BO^_,D-G:]#V7VD6/)!M8CNYCOI<1\?4,5=][O3M;0^D:',>"K 5"HV0?N%6\:WG1?9J.Y=#S/5MN(M) M*C$NOL];,>&W]OPC]J8*8[57ZXHPS.24I')DRRUHL%6*?YML&?I$!.Z>[:3 M0TP0.L..@MY1<-119<7.:*-_ ^MJ-X8U[#.5=X0TVSP,\E" W ^9QSM>GH![; _,?_ %!+ M P04 " (A!U9";PZL29 M,:#;KY_MI"FD+F-K7R"^.>=<^USKYO8VC-^))8!$]SDM1-]92EEV75=,EY!C M<,YEFK)%ZXH.>"9(>74#3PO<7-,"B?MF=B8ISVVDI04,.9(K/(< M\U^70-FF[_C.0^":+)92!]RT5^(%W("\+<=(P[SL7?G>4 M:+P!2"6P$5O/2)]DPMB=7GR>]1U/;P@H3*56P.IO#0.@5 NI.?RL-9TFI29N M/S^HC\S9U5DF6,"T6]D)I=]Y\0!,YCC%977:/.)ZO/$6F_*J#" .:%-A.YZ# MIBLA65Z3U0YR4E3_^+[V88N@=.R$H"8$;4+T#"&L">&A&:*:$!V:(:X\\;&$ MI":88KJ56<;I#$N<]CC;(*[12DT_F(9MC*8%/IBW4BNWA+%D^DUK*%8 ?] MAO<2BAG,T)@S6==]3'$AT+L,)"94G"C4[4VBVAV=H"-$"G1%*%4PT7.EVHH6 M=*=UVLLJ;?!,VA!=L4(N!1KJE!9^MI^?[.&[RH+&A^#!A\M@K^#%:G&*O. ] M"KP@LNQG< @],O30=IR791^^+/MH/WT$D^>R[W@9-G]MBM*/(6^HYJI +X&)SU^XR?> MN:URKRF6O:;8\#7%1]\DME/QJ*EXM$\]S6,G*O>P>O2'[\Y"WS_'UA&W@K M4/G84DK=4FPUKS(D)H/^*Y3/XB3GKO>KJ4-%/[IH.P0I>$A2B,:*(@:T(Y7 M<>-5O-D\3AY@<=3BDF.X%X-9\+N9?*D[G';2@LD M:CGY%,)[+*7 M?G?@6^*9WQU6<^&C?#6E7F&^(,I_"G.5RCOM]"O"]\FO6DA6FDEPJ3Z2IC' M11J6@6N>C]GJI+U0B=HQN_T#U!+ P04 " (A!U9[S>[D+ $ "X' M&0'AL+W=O<'0K)66XP9^%;D9;4PMHSM9J99K;:X2*HKLL,EO[(FM$@8/Z4;L]I1G*1- M4)&;R+(\LTBRTEC.F[9[NIR3/)2+D M:WWR.5T8SGU',.QY8/^!F7>PQ^!E%6)9L-Q9NDR2!9M@Y=K%Q%F2997EQSUY3$"%Q\NP0>0E> NRW,.K>8FX[=2$YJKKMN:MEMTHEL: MW)&2;2L0ERE.)?&1,MY3QM\"/IQ0*_C<(,4A-?[S16PT$\ 6O' H^,JUQ4\NRWO(Z7\,@F[@"*A8@O)"RY:/_[!7&&HRN)8G"5O7=F,+^B5HT3! M4I1K"X+E*%\N&%K#0M-26UY"T[I-OEI4QIX[J[2R15K98EULTRR,EOOPG7RO M(]:5(IULD5:V6!?:-$5H2!%ZN_MUL6,[\GTK%.Q @@I0*A&)$%!QW8DG2_8O(T*SG.GFPZV2*M;+$NMFDVAD(#NN_EA\H2YNP4Z62+M++% MNMBF*1I*):BNE=1^Z!W[H16XHC-(4+8M%KP2%+1]1ZQX93 'V>$)8O@[$JA<M4Y_CA_Y1/=*(/AL-*'ZJ7^[VR+I36P.N[L MZ:63+=+*%NMBFV9@]$1@^%XJ*QOSDZ13GP.%(UNLBVWZ:7HHG9"Z=%(Z8!<[ MMB,/"IYU*P/9@DM&$A"TH%@/RU!P9))3C4-A@I2KZC/&ULK55=3]LP%/TK5H8F)@%)\]$"2R.! M&1K2D! =V\.T!S>Y;2R<.-BW+?S[V4[(VA(JD'A) ''.N3[']B1VOA+O7!0"2MQY)7:NP4B%6IZZJL@)*J(U%#I6=F0I84=5?.755+H+DEE=SU/6_HEI153A+; ML1N9Q&*!G%5P(XE:E"653^? O6KL#9)SG@<5LV+] ,N$E2 MLQ(JQ41%),S&SMG@-(T,W@)^,5BIM38Q3J9"W)O.53YV/+,@X)"A4:#ZM80+ MX-P(Z64\M)1.5]0U]O/ZI?6N_8RI0HN!/_-K>@4+,(,2=7U5)W M)):B(OLI(&52_4NEL M,3\BGG] ?,\/>^@7N^F7,-U)3]]2/;3T8)/NZLBZW/PN-] ]!;_HK85U0%*8 M([%53KX]+!@^D0ED"\F0@2) SJ8Z8/UU_^U+K*D1]M%^4C>30 M2[IS;ID$@1>[R_6$>C#>:!.3]F!&88?9\!-V?L*=?GZ(:OY>.XUBM+8,_\3?MLM.#B:8PZ4O.X-COMQ-U=]*==GX*I/P=5J(7B0[!;ZLO.5%TLF6E#S/ZJ3 ):YDE)W*6]WK":.)YV MII[\NT]R.A&:'?.4/DFB-DG"Y( W$(O=:;2?H/'_QF:^?M/VB.YUD: V/H+]D MGZ3YU"U4ECR!5'&1@FKV\Y=4(>\97#3AUM$UO*7(AO]L-?R]M.SXX( M8EAH*\.ORW,((ZMDAG'OP?13G%,FWB\ :Q^GQ=OBIDS!3,1 \.7^NFV,^Z0 M):S8)M:?Q>X#'H:6+V%B%7^E^P.L;T.66R4%LDAV8P@X>G^/_M^,.(H(>B? M2*"'!/K2A/"0$+XTH7](Z.?.[$O)?8B89M.)%#LB:;.11LQNYF7FV*9^G]KP_M:FGV,2 *5Q1L@#\#41H(YJ5J12W*G%)@-EB[)1\[F/.::@WJ.6A)[ MTLAG6&RDY.F:O&>**_(V LUXK-X9@2^/$7G[YAUY0WA*'G@Y-CUYR]'Z>'E;3N\;]PF]: M^$USO;[/[VWN]]N/L(68A.]^ _!'RZ' M,,4B)+&*>V'A7IBKAR?_TFXE4FVXUKI&%Z4:^!,GL^GM5L7$=+FY5QWFJO:G9#OM3;K;8XM^&A'Y M(BK%#(IB!MYBRL7G/_*GTMS\"@ 1JZ-2S(Y[_AV6EUIH24=EYABD5(8I53,2O.Q1"K,8>8!F**14AB%0-'A8$CM[UQV&GA!4!:.6ZV75;N)0=~348U=JR&3(:UQJR&7)-W8TY+HH9OJXOQUP]M7I&_98X3/XBR*7O"'^M;<7[[:&P-@\ADMS_M67"I6 P&A.?ZR&)G7UYCFHDI%B&)5B4@][R3^>=V7A!/CQ4]LK&/=K M7>H*&M!:G[]"PK&[4X,C @]>79Y_%3H*+"DK@# M/W* :#5Z$"G\,!=6\INYUEYMTF6;==<@ @+:]@ZH68:E5S2^!/? 3^R\N1@$] MQJ,I15AJ54=+@@_\"/_:|:C?Z+%Q4& 69LR@3@TNG<&)5BV!/D @^IE($! + MSF*2L0QD"WCW'[IUM$+%=RRUJO4EP =^@O_51D7%>52U"$NMZFA)[$?Z5 ; MJ$TNI?U1G5< =3[M!D2C$[T:4'9\\)7S4=4B++7JG=F2],E929\V^9S6?UD=.,8/Z?23)'S/#$!3DM.9^> M&_-I$\Y']27($1/6%R1'3-_4=[1774$QI^!U'S%%V;?LCN7D G%=0O0IX^B M]6UYW/ORYP!]6H(^/0OH4U301U6+L-2JCI:@3*^K0)Z/4+[IDCIE^_[>'( M&9U:CDK0IPB@_[!)^83)GAO%/.;K_$%%&WCPCZ'UW$*E?2RUJO\E[=.ST#Y% MI7U4M0A+K>IH2?OTK1+/';1?;]?AD2.D!//V&C)^M3/^@CD,&YZ0:VV9D@#MBYHAIY:ADJ&IERA?^ 112.#KE*S%%F1JG\N\XH+&/Z#6'82*WUAJU4?(}7Z' MO7.L2:$?ZEL_Z<=4B[#4JHZ6T!^>&_H/!SA^:$_KZY(CIO9\W*$U->E[M$[ M3/:-LPP,CF]JY%I?+E_B6O_08LL?ZUI+K062;[Y!&P)T@:8_2LA M]/.^Z94\2K=]'}02P,$% @ "(0=68ME/>T4 P C0H !D !X;"]W M;W)K&ULK59=;]HP%/TK5E9-K=0V(0DP=1"I?$S; M Q]IU>YAVH.;7,"]8S/;@>[?[]l).PIIJ+:^0.R<R$GPS6= FW8.[6X"34T&2BY)CN=D).3\[( M"6&"S!CG"- #W^:#*K+Z?5JL8E:L(7UE%1&88:.7)5&20-? G[?Q>"]`C-1I M"9_3.@L:!:^+Y24)PG,2!F"S!N).<$/^.M5>2+*77-(6AAT>? M!K4!+_GXH=,+/C?MQ'N*3=Y3;/I.8B_V+*[W+&Y33T:P9$+@_N ORJE(H6D? M2HF>[D[ 7RB8!OYF-[E'$9.CB.DA(NS4D!?FNK6Y;JNY\8IBX=DC9V&/KXT]MOIK\E2K=G!>G@%=ITZ$X MZAW$O3@P>(C9- @&E6D#IA-&S1;[M<5^JT4]JX_49_IH?1Y%3(XBIFV(TIB_ M<[_FH);NL=$DE84PY3%:S]:IT[5K&?;F1YVK<:=A?H*]5MD:_94O&[495?@AM:\)A@:&"RS[N@2J;GW)@Y-K=[@_28* @'E?8+X*R 'R_D-(\#VR N@=- @!0 M2P,$% @ "(0=63@20;XD! 21D !0 !X;"]W)K&ULO5G1;N(X%/T5*SM:M5*GB4. T 6D*=GNCM1JJD&=?5CM@PD&MK'%BUC;0D?:CUW8R@:0F4RJ/>('8N?=/T=_HR,.8>D0OM:A4SIT7NL0 ME0Z18;9(Q?"0((G&0\YV@&MKA:8O#)G&6Z5/JA2@/?@DUQA#@[N)T2DE&D3 2X2+!&AXE(9/DT3@5M$49YB,#5"_H.SS9KDRRMP1W+53Q %4XFD M(1Y,T%KK08"_[Q4B^^BZQ3\V,HOPD3V\?EO:9TOY,@A1Q_DUQ#;9F!E_@YY1NYKIC M8;C'@*!)CP&;4:)$AOA+&]E%T)X]]M^DVW&G&T5PZ&\(6:1:P8958K.*XTYE M%Y5]6X%. MG2Y.T1)7:'42#ZH/>%ZEEO%=<>\2+7&%5N=^7Z' UIUX4ZZ+@R7GK5(M]96 MQ[ ?-=;0B=VLVUQJ;69P$ 1'E+NO$6![D6!7KEIUW[Z+;H]X\C1SB9:X0JNS MO:],8'1FB3LM89RB):[0ZMSOJQC8NEO_*1+O6B4>-R5N->OVFQ*WF,%X$!^1M^+Z.@.V%Q%&)OWFGW1[PY%GF$BUQA58G>U^\P/Z9%>ZTS'&*EKA"JW._KW1@ MZX[^IR@\)?G%"U=QP6TR:._^Y6DR)9_^#86G]D>$!\2=1TH'BA?(+KOGHM\.+< MOFA(MC8GV3,F);:0-U?.^7JL]$/OZNO)^/_ 5!+ P04 " ( MA!U9CFEA#D," #G!0 &0 'AL+W=OS#4&) M1*(\] 7?V?=]Y_O,7;3GXDV6 J]5Y3)A5,J5<]=5V8E5%B,> U,GVRYJ+#2 MKBA<60O N055U/4];^16F#GCNS>6L01;O0E#-8"R:;JL#@\ N7[A3-VCALO MI"B5V7#CJ,8%;$"]UFNA/;=GR4D%3!+.D(#MPEF.YTE@XFW +P]>6(C4TG* M^9MO?N8+QS,7 @]9,Q

M@/WX4;(BF:G,V.C;?(@EF>TIC5:,]? MS)8]C8]C?*4R^\Y]KM/((V%.]Z!E9=^ZRG9_G: M)'&F/FM2K-,TTL^7*LD?SWMA[^7"3;Q8FO)"?WJVBA;J5IDQ]_:GO4;RCQ. M55;$>4:TNC_O782GDIZ4
56+/V/U6&P=D_)6[O+\;WGR:7[>"\H1J43-3(F( M[.N#NE))4I+L./ZMH:VFSS)P^_B%+JJ:MS=S%Q7J*D_^BN=F>=XI[I&YNH_6 MB:G)'S^]^H9&)6^6)T7UFSQNVDYHC\S6A!PQW!(SK@/&^
9,Z8%(E:_/I5]EA MD8FF9SI_)+IL;6GE097?*MIF),Y**=X:;=^-;9R9,G5GR#NF3!0GQ7OR@7RY M9>3=S^_/^L;2RS:]64VZW)#H#E)(KO/,+ O"L[F:N_%].ZIF:/1E:)?4"[Q5 MJR,R'"XE-*"#CO%
<^<.9FMGPL H/.*9/_PZTDUXT!'._>$7Z\41"6@5/NP( M%_YPH>Z\X7*?WH==`YV3BD&CDD'%&^[@7>5]U0LCA*RBE9*=ZG#2RAGU--B M%<].F872#ZHW_>6G)(PA87P# M&U>P-VD>>]-
PIBN??LRA M^43"&!+&D3"!A$D0S%')I%')!%HY)DBQ(&$,">-(F$#") CFB.6X$>VJ+D[N3)GJ%0&H/2.)0FH#2)HKFB:1W1T.NA?7]) M@GJD4!J#TGA-_V_4C?Q65W>)FX.6Z,R]#N5-^HA3Q[*U-
6U0O@2!O4EH30& MI7$H34!I$D5S%=-ZGN$86RJ@YB>4QJ_T#J4)*$VB:*YH6@LT])IF=IHI'QHI MIYF[7-OH\F@6V0YWS310$Q1*8U :KVG;D_HP>/EY72.@-B>*YDJB-3I#O].Y
ML_*0_\C>7ZSX^SA8)U##$TKC4)] TB2*YBJIM5W#$VQ%@OJO4!J#TCB4)] T MB:*Y3UZU)BSU^G73Z^@I3M?IGO6HAFW/TG3'+'WE[_A004!I'$H34)I$T5O! MM
8K]1NLU=019X71Z[+:D'(^Z92"'S,BSRK21>?3?%#3%$KC4)] TB2*Y@JC M]5>IWU]]8Z&RWU=^_CX.K3E0&H/2.)0FH#2)HKE*:EU6BG59*=1EA=(8E,:A M- &E213-
%4WKLE*_RWK@0@7JJ4)IC'[K7^Y:1'%HSP)*DRB:*XC6LJ5^RW;O MA0K4K872V!NWN'L1Q:'C$%":1-%<8;3.+/4_CNI;J'SGE\3^G@_6$M3$A=(X_ME";@-(FBN?IJ35R*?9"50DU<*(U!:1Q*$U":1-
%5)K(U@A> MXX,"W5854W^N4,ANZDV\U<8CGR^,W?#3I&%S?$+SW#PHLOR11> 5UIK+&A26 M4^]RH%-" 7FQC(P^BSQ&H6P1)3&[X'3 M&T-
:X/IZO7[C;]=:9DSCM10_>&$64^_<@P)+U@KS*+M;'.HYM7RY%-K]0C?X M!A[DK3:R&L"40<7K_LM>!QW6 )/X'4 X_,)= =$ B'8%O / 2>WWI3@=,F98 MFBC9@;+>Q&873DR'IO)Y;=O^9!2=U-
]JEEAH-AQD:QH4^ M@F-X?LK@\. (#H#7<,^%H'[IQ#<4W7+X^1#IJH\4OA/ILIV?0!!^@C (XPWP MZ^WPYQMA6>[1(\=/'H+]TFR4;=PU"UT?/%[Z?!7+(Z-/"Z%)/GJ.8EC4*$V MH)A!T!UK-
/R%##6?U[13 -.PP&+>^ZZD)I<;QA4LF6AQ=:Y)W*WIV.%PH1N6 MX]2C?[]&M40O_?AA@-(QLW&F?2T*!URP6]G:BL YV74IJ58:?M^!JG_P!0 M2P,$% @ "(0=68Q<#2'C! UR !D
!X;"]W;W)K&ULK9I;_BH;NM)N9-%R-G=3VC!-@FH=,.W&W?59 MID M M[DB*^17=DTP^V5"68B%OV5;G>T9P5!BEB6X9AJNG.,ZTY;PH>V3+.,3V(),[( M(T\D*:8_;@E"3TM-%-
[+7B*MSN1%^C+^1YOR9](;_M')N_TFA+%*PW#.S*P.X: M.&\8.)6!\|$F32]#R4<]N)6!6\2^#%81:0\+O)PS>D(LKRUI^44A5V$M QOG M^BZ,X0P]ODLB1PB_1E^;M7!>RD;DK/:P:=%LVR'JC039Z
MH)G8<>1G$8D4]OZPO3M@K\O@U!&R7B-T:PT"5X?M%3*L2V09EJ-HS]VP^0/^ M@0S[36OO(\Z=PMQ6!>-S;0_^M_=6*.UZL-D%SQD:;'(^>AU4:,_HEN%4-4H& M2?E\>\/W."0+34ZHG+
CT98__V2ZQF\JB2!A'B3,AX0%0+"6MDZMK5/0[4%M M&Q.&2E0'4E1(F <)\R%A 1"L)>JD%G4R^,(^D7QQ$F?;9@.\;*"0GS/]3^_AE2R6W M5LD=-:W*CW!(N5"}48(FSUOK// M?Y5FD*)"PCQ(F
\)"X!@+5&O:U&OQ\UWZ*O<LC4JIF]OMC326=UH:ID=2[YPPT:'>,/M"N ?DG%2JIWA/'4:TFTZXXREIV5QS0_(H M+8"BM<4YIQC,X1S#'WN2H12S%R+Z60:E+I#;^SM0F@=*\T%I
12MK?,Y26&Z MG]^*F9"YASM0F@=*\T%I 12MK>TYBV(.IU%&[\@]7FO6M/IS*VB&!)3F]WK@ M=!=1 93/MB[G[(.:]=(;KMT3!#2[ 4KS%1VX[N40H5R6>NB-<]>4
ML&UQ0LYEB.7^]#P5]TOK4_A5[GI_;%.>\97Q[Y/V"VC3.. M$K*1KHRKJ9S<67F*7MX(NB].?9^]$#0M+G<$1X3E%>3S#:7B]29W4/\OP_(_M4$L#!!0 ( B$'5G(MT/]U0, %\4 9 >&PO=V]R:W-
H965T+)BM ">.AWR=<=EA+V857*.EXM^J>RI:=LN2Y@4J64Y*0-%J:EV[ M5[$:R "%^)ZC+=NI!U+*(R$_9>-+.K<<.2.$4<(E!127)W2+.)9.8AZ_&E*K M'5.&[M_LW]2XH681\C0+<$_\I1G$V UP\
(C@3X38# TA&")B!XZ0CC M)D!)MVOM*G$1Y' OHV0+]$0+-GFCLJ^B1;[R4KXH2T[%TUS$\<4R@Q1E!*>( MLO<@0JL\R3GX ):UBP/.(L1ACMFYZ/NVC.#9VW/ 9 P#>0GN+O? MG-E<3$T.8"?--
&[J:7A'IN&#.U+RC(&X3%&JB8^&X\.!>%NDI,V+]YR7&V^0 M\'JS'@"'NP">XP6:^=R^)#Q0X;Y.SNM&C_]['$XR_/8E\15?<(3O*^$0UV47
MYE!M:)*)M:DM\R"1=+TK5L$S2UA:PS1)V0MWKUQ0^>C+L!BN0V"R#B;)(I-DL2&R3AW&;1W&@ZMBV5\?X$QX8&V.Y[]: MU'2NH_CD/_C3(AB)Y?VTGVL-R'5&;A<5:5"3T;@+BC4@SQE-
6E1'==BJ#D]3 M20$2PKA.;TT4=I2X?:V'(,^=]1]$&J:\..S)/00%ON_KU4Y:M9.3U(**DC6% MA4[N(-.I2\XD6622+#9$UBG'M"W']/76-S59!Y-DD4FRV!!9IPZ7:1TNS5K? MY4NL3P/26)\&-
>F#XAHT[CB?W@E<9_>E()AROH:I9WU>3Z\&);ROAXIT7&'8 MRUVL005BLWA$\]l[NP/VW9B;V)#S+$$[!BI("H*+"Y_2K[YAPE.7GU&VR"A; M:(JM6QIO5QKO]5[8<)BJADFVR"A;;
(JM6XW=#LD=WB*=[(@-W[Y%.7U_^"? 7: M>POIVKOTW[M6MJ^F/Y.F9,J#9T==';W>0 MKO.2 8Q68BA!5%>6l]FU0U.*G5<\'T@X)X6ZS1!,$94 \7Q%"'INR ':,\7% M7U!+ P04 " (A!U9)$18G,H$
A%@ &0 'AL+W=OQ,# M[B4QM0UL_WWM)(3@#('KH7Z!O'EFQO-X[&?DR9[Q;V)-B$0?:9*]|;66^&S"MC*A M&7GA2&S3%/-_GDC"]E/+M0X#7^AJ+?6 /9ML(]\$OFV>>']S:Z\Q#0EF: L
M0YPLI]:C.UZX VV0(_ZD9"]JSTBG\L[8-_WR6SRU'#TCDI!(:A=8_>W(G"2) M]J3F\7?IU*IB:L/Z\\'[YSQYE)5=?J;*3 MLP7F&PW1_=TG=(=L)/17@6B&WC(JQ4-M MX)DFB5IV-797?YW84DU1![*C6R:5
BRPF,6 ?MML'+?:V MHJ;BQSOP\^2U.GS9^;MZ#TOFQZ(O_'/V$C%Y5+*W< M7^^,ORE,(:6N_#HPQ[U,3@6&QR1J:7..4'XCEBS MGW]R ^<7B.Q:.@MOZ6QQ(V9_]H?
3DL"C0$A3606ZMA6,W\WI# M50^[.K4 *!@8H+ )\MW>X!2T $"CWM'328K]*L5^:XJ_$R'&J)XHPDG"(OR> M$"09VF N:40W6*IO2)!HRZFD!*2CB-2OS:\3&&0 $"/+$("XCL$$A#E#1% 1
M$5R]UJ<4U'>B.HC?]5Z%T@^ :A@8V6?Q!V\(URU,Z>Y(]4/"8FS6)?"/3T,?X+(J!\,#2X S- WJ P M [,: ,SH#!'#BHAA*Q$7#N0\^Y@E">;%QWP4)**(,Z@O4];=0J+O8N2(-WC6!!J*9B 2A
LB#46+D$4KY)238Y?KMK>Y[27R@+#:1?%?6Z%E[A(/S>;SL:)S M"#3LFUQ GAIL *#1.3Z,S:[:WNU>E/3OZ'#*4$:+TSA'(%2CQP%QLGIF9PT
M4;K+\CE2T;S]V+I51.1B^N#Q]QGO%,X$2LE2AG,Y %3TO[B.+%\DV^87:,Y.2 MI?GCFN"8< U0WY>,R<.+#E#="L_^!5!+ P04 " (A!U9\E@NR-$# P M#@ &0 'AL+W=OQ/=DQ_D,4"$GP6!
(JIDXA977CNB(K4 G%-:L054VC)=0JEN>NZ+B"*X- MJ21NX'FQ6T),G=G$(SVW581M)<$4W7,@MF4)^;]S1-ANZOC.T\GG!=2#[BS M205SM$3R2W7/U9W;JJQOB:C C *.-E/GUK])?4,PB*\8[<3>-
=!65HS]T#T +1(A64GG\;$2=-J8F[E_];WYI69%11HP<@_>"V+ MJ3-RP!IMX);(SVSW%VH,#;1>QH@POV#78#T'9%LA6=F0508EIO4_?&PF8H^@ M=.R$H"$$74)T@A VA/#2"%%#B"Z-
,&@(QKI;>S<3ET )9Q/.=H!KM%+3%V:V M#5O-%Z:Z49:2]Z=8\>1LN:TJ@E3E)20@P2(C3&PY E?@H^K2#U0BCH0$Z:/J M3(' ZP1)B(EXHP!?E@EX_?(-> DP!7>8$%5X.7&ERDIKNUF3P.S.
(#B100CN M&)6% "E=H[6%G_3SXOZ^JV:CG9+@:4KF0: @[3: ]E[P%@1>$%GR65Q"CPP] MM-GYL^CI_XY^,!EAVQ^AT0M/Z'WS:,3X%]1OJ5NP4!5F!*|A_9+3-;A7[:&;
MQPRP#7B/*:095LVT5(.FL03X=KL2DJMOPG=;>]0)1/8$](?R1E0P0U.GTK'X M W)FKU[XL??.5IOG%$N>4RQ])K&#*D9M%:,^]=G?C.97ZE4NU3=T)6U%]/FQ
MX>O%Y6$6QJK]'O;GUH89'6*28\PP&!]B4@O&]UO,@<%!:W#0:W!9,"YKARO& M%1G3W/HMJF4&>[&]CLMCA-_Q>%8CM6@,[ ;CUF#<7T&D5D/ 5@3GYEVSFHN/
MPL8=B$'[H:MNV&ONW:=P3[5]:Y&QX%O1IT$EM8,.&@X\^" M&78;/;7%.M&@H]:AZ#*'&:RP6FOQ+^M:-Q\=A^ZTW^(\)+% ND7LA1Q8'+<6
MQY=95"N!A(]@2S/$U6Z!2HRL[3H^^RZ>123'B+!CM$_CP*?O_=XS>;U,/\D" M<>M.QSMKR0+IE":Q0#H%3BV0Z(2KO9V@?UG]7KT8!;[_#E!D72H:F8-UP!]V M;5I 4;=-+: X[JX6-M!HW#'K[NV
2\1S<_00(&-;*NO-3CO:'F]NS:;^,S[W M;Q:^93S1QR&SX_XM7Y^E[B#/,16 H(T*Y5T/55%X?3RI;R2KS/Y[Q:3:S9O+ M0AWI$-< ]7S#F'RZT0':0^+L/U!+ P04 " (A!U9LJMUK?P# #"# M&0
'AL+W=O,%2 TDX(H6,^\Z_!]$4;6P*WX@\%.=YZ)I;*2\]L=?,QF M7F 1 8?46!<4_[:P_ZM\)3O3^/4: >TAMWGO?<[1Q!)K*B&A>1_LLQL9MZ% M1S)8TXJ;SW+W 1I"L?
672J[=+]DU:P./I)4VLFB,$4'!1/U/'QLA.@;HI]\@ M:@RB8X/Q.P:COF#DB-;("U;:NA\JN2.*+L:O=D'IXVS1C9.V#' NC<*W#.W. M?%F5)0>,BZ&0]65"](7<89O)1U.EB97][*X8RKM_ABB_+6_+V
MS3ORAC!![AGGN$!?8.PK',_;2#\?=)Y52P[TZ_(] MC21G62TG%1EY4*"'M_FY"KLD=$U2D#,.QQ$D7&TW^NEYIHS#I_^X3N 8P[@=@ M*\&5+FD*,Z^T>ZDM>/.??PJ3X)
<^=5[)V8%6XU:K)9#WN4NZDK*,8,IA6AG M/]:$2;OF M 'O<8HI?A#V5!1!#'T'C64$"?5!KCW$'1A@$XR.LIXNB.(G[P28MV&0P*7^7 MXGUJ 3.Q1869R%TNKNOOF7&OY.Q B$DKQ&0P:K\!7@(9
MH5H#'C.YPNHF<(P5#I[3#14YN' *O)!]<8!P:T(XHRO&G4)] DU.@C8:'<7U M=$D4]4?UHB5S\5IDL!%0U,7]A^A9RC 1,Q"9 MQOLYY50AHU5EB)#&';<^N)N_3R: MO[$-NNLRG]S4W?
T]53D3&O58H\O@?(+9]>J&N1X86;J>QW6E&M'!=2V&2:?[TF[XJ17RQ%.,=AF@V2Q;)G0P\B!(WJ$Z8MPL M^'A8*+E=]X3X@%6F)8L>J!B1"15\]CFP"EIRL?;A'@1F2B@=&;OA-E47(O4O
M#W=]#VJAT2FY5-KE]AG\WVDS _#8], @%Z(UV",^,!Y6U!BFY;7MN,$N^ B* MFO;=NK(.YYJNN[T^V1+NOBM8 IM[%U6E5B'5'P>>R9'[RSTXX'M(- M+UHHS7_9;%
J,QM@FD0/3!L^VXW\U+2Z8RNS*:=5@7ON':'GO[O.&RZ2UXGC/YZ!2V\H9.[4OPGKX=G[."+H6Y M:\$1V;:_LIPORZP==0,+T8S:MK_]+II^XYENX&=F&S=I< M0#A$KMT51C".Q\((8%@>S
'&\2PLS_\TGP$Z'X]AW@9!9(!R!BC'LT+(Q'VP M/&%.9J_P3+,L2=(46]'),A@@JU;FL(WK(9Y P;6!S+]V5KCNXU7R--U@,WI M4Q6"S12O1&RF^%H#$EXW8&19>++>Q/,# =@&K'<@?
S@.U%>8D">PJY@U[@G$D MRS $:C%1AS!'( '#$D2=PX>G$?Q MYIR*M[\,C7\#4$L#!!0 ( B$'5F7BKL"

-8?20$3;8T.P M6BP^0"X99K>]9!:GGT:#O4-J0^/QGY?&O.=_6B4 M=K.D]KZ]G$Q<68N&NS>F%1KVK(QMN(=-NYZXU@I>N5H(WZA)-IU>3!HN=?+Q MP_Y:MW82;Q@O2B^-
AL;0\"#%HWO>'S;91CJYE$KZIUG2_U_&%-UTJ]#I>!IYA$C]"8?^[#>*E M_3]A-*N5+.7L2IGDC9LFUV0C+:OE;A(>"N]Q4VP?T
M0!:%RUY*V&%QJIZ1DD<[HV0%=Z_8(D"$$QPS*_:)6QU!9@AD=C+(:].T$62. M0.8O"/D[5UR7@O49Z=CKO^-(%@AD<4+(?[((\AR!/#]9=R]J;B/("P3RXH20 M!Y%\BT"^/=W X:Z.(-
\AD.]H(1==TW#[U$=.KK6$T[CVI*HL3:>]C"#?(Y#O M:2'OQ$;H[7N"E/<7>VE-J'.>M+$.WWN@-:/3]&M.A3B&6RF;2E RS X9L1U0HQ(4AFFB8O8$SNGLM?WX2WL?HNYT-D&
ML1^&Y3[(B>DB(};%B&7WG#$F9I*,V"3_M>U@'#&99,0R&5;=(":FE8Q8*X/. M&Z3$%),1*^98?H.(F&8R\OG&H 6'Q@TFFNQE9ASLC"U,9TO1S]K^?67.XT4/
MS#4Y^4QDCWD%D[52MMNY)H=( FUG%P] M>\Q//[S0%6 ^+[FRVQ@37>HB5D\43>GX>FW%NC]HEZ(O)I:>G%@]8R*'#N=2 MQ2.]QP24$PMH3.0PI)P[S$U.0#FQ@.8QK\WA.DV.&2@G-M
XYC=?BWCU,.R;X6KM;%<2 MW<68F&*8M^.8FYGD#$FYIN"V#=#5>508J)?5HAE.U96GK&O<.>;&!.334&] M=#:*&;X(L!@3DTW1RV:R_V!:0>9H47V%6SAH+[DJ;RT+/]O5WN(\+-JL.J6N
MH>V; F)XM?_^NO]V /$74$L#!!0 ( B$'5G]+-6EK@$ ,$; : M>&PO7W)E;'.O=V]R:V)O:VLN>&UL+G)E;'/-V;MNPD 0A>%707X EIE9;A%0 MI:&-> 
$+EHLPV/)N%'C[("C@6"G2H#V5M;8_AM_LM:SKU"5Z5"?X_[0Q-[E M5)WCO-BGU'PX%]?[<"ICOV["^79E6[>G,MV6[ZG;H]Q'T(]>JNRW84T+]RE>IZ.[GZ0
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KT]ZNT7)]/:HMR?0VZ/> MGD!OW]GL)M#;H]Z>0&^/>OMWZAW3M0QXV?-8X_/?276ZW1N>C[\O'R<[[_@= M9P=_[!: 4$L#!!0 ( B$'5DF^H>GM0$ -P: 3 6T-O:G1E;G1? M5'EP97-
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( B$'5GWP6,PT@4 -$> 8 M " @0X( !X;"]W:W)KE'O*H& "^(@ & @(${6# >&PO=V]R:W-H965T M&UL4$L! A0#% @ "(0=6?C!=1=+! 5!0 !@ M ("!]A0 'AL+W=O&PO=V]R:W-H965T&UL4$L! M
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MJ>, %M#;VYT96YT7U1Y<&5S72YX;6Q02P4& #8 -@"O#@ C^4 end XML 63 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=
((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 64 report.css IDEA: XBRL DOCUMENT /* Updated 2009-
11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-
size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font:
normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .num { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 66 FilingSummary.xml IDEA: XBRL
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An ASR is a combination of transactions that permits an entity to purchase a targeted number of shares immediately with the final purchase price of those shares determined by an average market price over a fixed period of time. An accelerated share repurchase program is intended to combine the immediate share retirement benefits of a tender offer with the market impact and pricing benefits of a disciplined daily open market stock repurchase program. ASRs can be disclosed as part of stockholders' equity." } } }, "auth_ref": [ "r80" ] }, "low_AcceleratedShareRepurchasesTotalSharesDelivered": { "xbrltype": "sharesItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "AcceleratedShareRepurchasesTotalSharesDelivered", "presentation": [ "http://www.lowes.com/role/ShareholdersDeficitShareRepurchasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shares Delivered (in shares)", "label": "Accelerated Share Repurchases, Total Shares Delivered", "documentation": "Accelerated Share Repurchases, Total Shares Delivered" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Summary of Significant Accounting Policies", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying 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)." } } }, "auth_ref": [ "r40", "r598" ] }, "low_AccruedLiabilitiesForUnredeemedStoredValueCards": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "AccruedLiabilitiesForUnredeemedStoredValueCards", "crdr": "credit", "calculation": { "http://www.lowes.com/role/RevenueDeferredRevenueDetails": { "parentTag": "us-gaap_ContractWithCustomerLiabilityCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/RevenueDeferredRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stored-value cards deferred revenue", "label": "Accrued Liabilities For Unredeemed Stored Value Cards", "documentation": "Carrying value as of the balance sheet date of the liability for outstanding stored value cards, which include purchased gift cards as well as cards given for returned merchandise credit. Retail customers purchase gift cards or gift certificates or are given merchandise credit that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r14", "r15", "r57", "r121", "r469", "r492", "r493" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r1", "r8", "r15", "r381", "r384", "r429", "r488", "r489", "r716", "r717", "r718", "r728", "r729", "r730", "r731" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r653" ] }, "us-gaap_AdditionalFinancialInformationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalFinancialInformationDisclosureTextBlock", "presentation": [ "http://www.lowes.com/role/SupplementalDisclosure" ], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental Disclosure", "label": "Additional Financial Information Disclosure [Text Block]", "documentation": "The entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Capital in excess of par value", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r52" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Capital in Excess of Par Value", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r497", "r728", "r729", "r730", "r731", "r763", "r821" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r666" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r666" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r666" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r666" ] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-based payment expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r29", "r30", "r329" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net earnings to net cash provided by

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"terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r625", "r635", "r645", "r677" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": [ "r628", "r638", "r648", "r680" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r700" ] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": [ "r666" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": [ "r673" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": [ "r629", "r639", "r649", "r673", "r681", "r685", "r693" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": [ "r691" ] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", 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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. 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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. 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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", "r71" ] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [ "http://www.lowes.com/role/SupplementalDisclosureCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activities:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CertificatesOfDepositMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositMember", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Certificates of deposit", "label": "Certificates of Deposit [Member]", "documentation": "Short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest. Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": [ "r7", "r610", "r611", "r612", "r613" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r664" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of 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stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": [ "r24", "r25", "r26", "r27" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": [ "r665" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r665" ] }, "us-gaap_CommercialPaperMember": { "xbrltype": 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"documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r79" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r606", "r607", "r608", "r610", "r611", "r612", "r613", "r728", "r729", "r731", "r763", "r820", "r821" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": 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"lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": [ "r51" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r9", "r51", "r509", "r527", "r821", "r822" ] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, $0.50 par value: Authorized - 5.6 billion shares; Issued and outstanding - 568 million, 574 million, and 582 million shares", "label": "Common Stock, Value, Outstanding", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": [ "r51", "r509" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r670" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r669" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r671" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r668" ] }, "low_ComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "ComprehensiveIncomeAbstract", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income", "label": "Comprehensive Income [Abstract]", "documentation": "Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount 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." } } }, "auth_ref": [ "r16", "r129", "r131", "r136", "r463", "r477", "r478" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "low_ComprehensiveIncomeNetOfTaxPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "ComprehensiveIncomeNetOfTaxPercent", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income, Net Of Tax Percent", "documentation": "Comprehensive income as a percentage of net sales." } } }, "auth_ref": [] }, "low_ComprehensiveIncomePercentagesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "ComprehensiveIncomePercentagesAbstract", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Comprehensive Income (Percentages)", "label": "Comprehensive Income, Percentages [Abstract]", "documentation": "Comprehensive Income, Percentages" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.lowes.com/role/RevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Deferred Revenue", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r756" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.lowes.com/role/RevenueDeferredRevenueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.lowes.com/role/RevenueDeferredRevenueDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue", "totalLabel": "Deferred revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration 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"us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.lowes.com/role/RevenueExtendedProtectionPlansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lowe\u2019s protection plans deferred revenue recognized into sales", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [ "r321" ] }, "us-gaap_ContractWithCustomerRefundLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiabilityCurrent", "crdr": "credit", "presentation": [ 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classified as current." } } }, "auth_ref": [ "r758" ] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate debt securities", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": [ "r583", "r585", "r587", "r599", "r604", "r817" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r60", "r61", "r460" ] }, "low_CostOfGoodsAndServicesSoldPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "CostOfGoodsAndServicesSoldPercent", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited": { "parentTag": "low_GrossProfitPercent", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "label": "Cost Of Goods And Services Sold Percent", "documentation": "Cost of sales as a percentage of net sales." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.lowes.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r256", "r751" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [ "http://www.lowes.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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"Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r76", "r146", "r242", "r243", "r244", "r245", "r246", "r255", "r256", "r266", "r272", "r273", "r274", "r275", "r276", "r277", "r282", "r289", "r290", "r292", "r420" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": 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[Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r13", "r149", "r267", "r268", "r269", "r270", "r271", "r273", "r278", "r279", "r280", "r281", "r283", "r284", "r285", "r286", "r287", "r288", "r571", "r572", "r573", "r574", "r575", "r596", "r726", "r745", "r746", "r747", "r781", "r782" ] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": [ "http://www.lowes.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument term", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, 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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": [ "r125" ] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": [ "http://www.lowes.com/role/DerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notional amount of derivatives", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": [ "r761", "r762" ] }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": [ "http://www.lowes.com/role/DerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Designated as hedging instrument", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": [ "r10" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [ "http://www.lowes.com/role/RevenueDisaggregationofRevenueDetails", "http://www.lowes.com/role/RevenueSourcesofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r319", "r576", "r577", "r578", "r579", "r580", "r581", "r582" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [ "http://www.lowes.com/role/RevenueDisaggregationofRevenueDetails", "http://www.lowes.com/role/RevenueSourcesofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r319", "r576", "r577", "r578", "r579", "r580", "r581", "r582" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://www.lowes.com/role/RevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue Sources", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r757" ] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends declared", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": [ "r79" ] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrent", "crdr": "credit", "presentation": [ "http://www.lowes.com/role/SupplementalDisclosureCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared but not paid", "label": "Dividends Payable, Current", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r43" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role":

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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": [ "r663" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited", "http://www.lowes.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Basic earnings per common share (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r137", "r155", "r156", "r157", "r158", "r159", "r160", "r165", "r168", "r175", "r176", "r177", "r181", "r368", "r372", "r389", "r390", "r464", "r479", "r563" ] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": [ "http://www.lowes.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic earnings per common share:", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited", "http://www.lowes.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Diluted earnings per common share (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": [ "r137", "r155", "r156", "r157", "r158", "r159", "r160", "r168", "r175", "r176", "r177", "r181", "r368", "r372", "r389", "r390", "r464", "r479", "r563" ] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": [ "http://www.lowes.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted earnings per common share:", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.lowes.com/role/EarningsPerShare" ], "lang": { "en-us": { "role": { "verboseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r164", "r178", "r179", "r180" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued compensation and employee benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r43" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "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/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "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/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "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/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "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/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity emerging growth company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r618" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r618" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r765", "r767", "r768", "r769" ] }, "us-gaap_LongTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermInvestments", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term investments", "label": "Long-Term Investments", "documentation": "The total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle)." } } }, "auth_ref": [ "r118" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsOtherFairValueDisclosuresDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r13", "r745", "r746", "r747" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsOtherFairValueDisclosuresDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r13", "r23", "r745", "r746", "r747" ] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": [ "r665" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": [ "r665" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": [ "r684" ] }, "us-gaap_MoneyMarketFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MoneyMarketFundsMember", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Money market funds", "label": "Money Market Funds [Member]", "documentation": "Fund that invests in short-term money-market instruments, for example, but not limited to, commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid securities." } } }, "auth_ref": [ "r760" ] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r692" ] }, "us-gaap_MunicipalBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MunicipalBondsMember", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredonaRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Municipal obligations", "label": "Municipal Bonds [Member]", "documentation": "Long-term debt securities issued by state, city or local governments or the agencies operated by state, city or local governments." } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": [ "r666" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r140" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r140" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r71", "r72", "r73" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": {

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of income (loss) available to common shareholders." } } }, "auth_ref": [ "r138", "r155", "r156", "r157", "r158", "r165", "r166", "r174", "r177", "r372" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.lowes.com/role/EarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lowes.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net earnings allocable to common shares, diluted", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": [ "r138", "r167", "r169", "r170", "r171", "r172", "r174", "r177" ] }, "low_NetInterestExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "NetInterestExpenseTableTextBlock", "presentation": [ "http://www.lowes.com/role/SupplementalDisclosureTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Net Interest Expense", "label": "Net Interest Expense [Table Text Block]", "documentation": "Net Interest Expense [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.lowes.com/role/SummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Accounting Pronouncements Not Yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r665" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": [ "r629", "r639", "r649", "r673", "r681" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r50", "r294" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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Excludes preferred shares repurchased and held as treasury shares." } } }, "auth_ref": [ "r50", "r509" ] }, "us-

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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": [ "r721" ] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock under share-based payment plans", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised." } } }, "auth_ref": [ "r2", "r11" ] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Other \u2013 net", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": [ "r705", "r720" ] }, "us-gaap_ProceedsFromRepaymentsOfCommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r6", "r428", "r466", "r472", "r598" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r654" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r654" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r622", "r632", "r642", "r674" ] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": [ "r722" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r623", "r633", "r643", "r675" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r624", "r634", "r644", "r676" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r631", "r641", "r651", "r683" ] }, "us-gaap_RestrictedCashAndInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndInvestments", "crdr": "debit", "calculation": { "http://www.lowes.com/role/RestrictedInvestmentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lowes.com/role/RestrictedInvestmentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total restricted investments", "label": "Restricted Cash and Investments", "documentation": "Cash and investments whose use in whole or in part is restricted for the long-term, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet." } } }, "auth_ref": [ "r557", "r558" ] }, "us-gaap_RestrictedCashAndInvestmentsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndInvestmentsCurrent", "crdr": "debit", "calculation": { "http://www.lowes.com/role/RestrictedInvestmentsDetails": { "parentTag": "us-gaap_RestrictedCashAndInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/RestrictedInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short-term restricted investments", "label": "Restricted Cash and Investments, Current", "documentation": "The current cash, cash equivalents and investments that are restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes current cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal." } } }, "auth_ref": [ "r557", "r558", "r715" ] }, "us-gaap_RestrictedCashAndInvestmentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndInvestmentsNoncurrent", "crdr": "debit", "calculation": { "http://www.lowes.com/role/RestrictedInvestmentsDetails": { "parentTag": "us-gaap_RestrictedCashAndInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.lowes.com/role/RestrictedInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term restricted investments", "label": "Restricted Cash and Investments, Noncurrent", "documentation": "The noncurrent cash, cash equivalents and investments that is restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits classified as long-term; that is not expected to be released from such existing restrictions within one year of the balance sheet date or operating cycle, whichever is longer. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes noncurrent cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal." } } }, "auth_ref": [ "r557", "r558" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r53", "r79", "r470", "r491", "r493", "r496", "r510", "r598" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r113", "r150", "r151", "r152", "r154", "r159", "r161", "r163", "r230", "r231", "r241", "r362", "r363", "r365", "r366", "r367", "r369", "r371", "r372", "r380", "r382", "r383", "r385", "r388", "r421", "r422", "r488", "r490", "r497", "r821" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited", "http://www.lowes.com/role/RevenueDisaggregationofRevenueDetails", "http://www.lowes.com/role/RevenueSourcesofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r96", "r97", "r182", "r185", "r186", "r189", "r191", "r192", "r193", "r194", "r318", "r319", "r460" ] }, "low_RevenueFromContractWithCustomerExcludingAssessedTaxPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "RevenueFromContractWithCustomerExcludingAssessedTaxPercentage", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited": { "parentTag": "low_GrossProfitPercent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited", "http://www.lowes.com/role/RevenueDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "verboseLabel": "Net sales (in percent)", "label": "Revenue From Contract With Customer, Excluding Assessed Tax, Percentage", "documentation": "Revenue From Contract With Customer, Excluding Assessed Tax, Percentage" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.lowes.com/role/Revenue" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r102", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r322" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.lowes.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-

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The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": [ "http://www.lowes.com/role/SupplementalDisclosureTables" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Disclosures of Cash Flow Information", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.lowes.com/role/EarningsPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r732" ] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": [ "http://www.lowes.com/role/RevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disaggregated Revenue", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": [ "r21" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Assets and Liabilities Measured at Fair Value", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r765", "r766" ] }, "us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInterestRateDerivativesTableTextBlock", "presentation": [ "http://www.lowes.com/role/DerivativeInstrumentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments", "label": "Schedule of Interest Rate Derivatives [Table Text Block]", "documentation": "Tabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments." } } }, "auth_ref": [ "r35" ] }, "us-gaap_ScheduleOfRepurchaseAgreements": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRepurchaseAgreements", "presentation": [ "http://www.lowes.com/role/ShareholdersDeficitTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Repurchase of Common Stock", "label": "Schedule of Repurchase Agreements [Table Text Block]", "documentation": "The entire disclosure for repurchase agreements." } } }, "auth_ref": [] }, "low_ScheduleOfRestrictedCashAndInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "ScheduleOfRestrictedCashAndInvestmentsTableTextBlock", "presentation": [ "http://www.lowes.com/role/RestrictedInvestmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Investments", "label": "Schedule Of Restricted Cash And Investments [Table Text Block]", "documentation": "Schedule Of Restricted Cash And Investments" } } }, "auth_ref": [] }, "low_ScheduleOfShareRepurchasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "ScheduleOfShareRepurchasesTableTextBlock", "presentation": [ "http://www.lowes.com/role/ShareholdersDeficitTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Share Repurchases", "label": "Schedule of Share Repurchases [Table Text Block]", "documentation": "Tabular disclosure of the number of shares repurchased during the period, including the corresponding cost." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": [ "http://www.lowes.com/role/DebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-term Debt [Table]", "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": [ "r42" ] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": [ "http://www.lowes.com/role/FairValueMeasurementsOtherFairValueDisclosuresDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage notes", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Title of each class", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r617" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.lowes.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r619" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r64" ] }, "low_SellingGeneralAndAdministrativeExpensePercent": { "xbrltype": "percentItemType", "nsuri": "http://www.lowes.com/20240802", "localname": "SellingGeneralAndAdministrativeExpensePercent", "calculation": { "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited": { "parentTag": "low_OperatingIncomeLossPercent", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofEarningsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling General And Administrative Expense Percent", "documentation": "Selling, general and administrative expense as a percentage of net sales." } } }, "auth_ref": [] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", 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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r9", "r50", "r51", "r79" ] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [ "http://www.lowes.com/role/ConsolidatedStatementsofShareholdersDeficitUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Issuance of common stock under share-based payment plans", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. 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*(OJO;9U^[O]Q3B8JD+%8\XD%A-6EH!OF&QX@?*Y(I\] M)G&(;$Y.&H@H]E<<@%#;^D1P* /C[Z85 8S8M_ OX*,L7D1"HA"C9#A'51*0 M4$30C
8H+LO$93W\"4RYTK)1XU1CCSJ1J8WNP!\O3>1U2F)RBEE)BW(T_"E# MLS"#16TH) 81"^)E''-59FP^XH69+=-IW.H*A=8BK\6-9R UCUC6 MYBF3H9KJ-
O$%0<^SO3KW:62;CA<#MVFO9]+BEHZ7ZSS:H[[WQ6]I'1[!8=Y=8 M9]@:4O=!8K<,Y 8V&D8A3;8[:F?1H61OC-,R48>U:^<@1U4>@OO.X79: M%OBO U'C'2NMT;I)[41H#*
(PNL9DH=,'5'9MJ,Z=5G\'G\'LX&++H8BI%5<16 M:^LH DB2\2LCIXF>IY9++D]/'L#.>]5^G@T3\UM?&RXE47MI&76]171!=N,9 M*S2;0KN ;(N/^QFE3
$YSMA#@L%3+-1L6=;)/[[K6H[7=WQ_53AX.QZV6OM] M"'Z(:HDUV:Q^A@(1KW%,] M+=HMY9-)\5H#?^#YE#Z/%&\@)-R08H^IE.R;90'+OJT84=.!TG[?'7P/$K<.
MO!S:'I)#44RM.\!.C&XL>:S9^P>7FN\H*YONW2C.PC&Q'P'PP%=N7!\26?) M(%DO4]S#%LKG+/:?R[./Y MC\"6^6_"OU!+_P04 " (A!U9+9GE2;8' #](P %P &5X;&EB:70S
M,3%?,#@P,C(P,C0N:'1M[5IM;OLW$OY^OX)GXU(;D&2M7F);=@RXC@L8Z+57 M(T _%MS=62UK[G)+Y+>35 M94X\O?K7Y; ;;?
9>)75!I66))FXI9;41Y9C]FI)Y8.UV(W6C]ID6X]RR7K#\^AM[!SWEI^>#?]G<3?Y+31 5XB'/L:.)+T]*$39SLF-/QKT.]?#REY, M16KS4=3M_N? BUY=9]JT&$^C?_@:U&PHL_1HVUR*
<3GR4[KP+T29POK1^7EE M#X*NN7RBI-*CPZ[_=^%:VADOA)R-OOL@"C+L)YJR>U7P\KN6X:5I&](B"X)& M_$DP$O;ZQVF8PRGT2%'2?$Y1S|WB]C$7L;"L'W6B-X?1V^[%^D2V3R&!U;1?
MR,2:V_L/=S_X[!%9*85398@EI*[(9LSFW:PZ'9[LC\EKF<10=!^R$SSN6\PDQ31-!4RQN MFPO#?]FY!F:DC-U3I:1EJF0_*%VP]-O^A65*0XS8'T&*$19&R]IK<6UL4-IK M!190&?M13>G-
X5DO.KTP((FBX]4@TV)W9=)A1T[-/8V%L9J7%H8-S[\"# ;6 M//@]-Y@^/%3,V$.III+2,;6"(W5P7ZHP>JE H5#. 2%>SEA=6ET3C >I>GZ% MMS@K]*0%ERSC"5YII@JL>*N"W(9
20D9P_7,B13\@?QD%CH-WJ4P!D-*3]X8 MPPDD0H,,(5:B.RQ)$<9I+I*4B:S=@D%,5IS30CR%6W$57.K0X% BY3+"U(* MP6J(W %;99G H_?(>,.:O, A2Q%+\NQ'"B,#) [<2=68%&[A>V>4V$2J4R-
M2FZY:R5#$"JM$DKQVK C^#PE!#$X]O8OR7DY)G:-E7!2TA$?=Z.AD=TI=&\ MPS0\A4?A$GH9@N_T.[?<5C 18N1LV7N@:&V@# /-67X5*9!PV>*9B>ZBXJEC
MC+:DS(Z&@ZHIJ$)Y\CNR!AR_5F.UH[.7 PT_GD_MRP^_[JJWG?/(^>$]&7@* M(?3D_'%\M5S>2'AM]N_B"#PF8*49*:0$56LH !E,A/$4 RDJO1Y7[\"S):97@ M-$GNP=?DA"6
6@WYN48!HH(M1DF1^EV%J6,C4L&U+P]$R%R>B&560H^0XU93,[(%Y 1!=>A/Z3.1 M/2L#=_R*P-T?;()[;VK;P/C^J+(@WU+$\)B)U],I[/'_MP_ ;Y]PLLQU^D<
M8@("IX+&0PLY:&&MK(FN5%T^R3PV$ZI]70'HQI<$2:)TZ@WP M]=>82F1Z";RCA2JWD)P(:LN :2PX48'GOVU4)Z\(U8&R;R=#H ;JS(/8G0$QY1O^\6]MKLMV">3\(4TN<(V^WB9S^)Y
MR>S7)05P!Z/03? -XO#]!7AL&'7$.)-]+@=:%,. ^I;M>'P&I[IR0"5)K1T@ M5G+O%]V%,A9=W:D4=)D$BN9'"4<[NF1 -MCNB71C,'8WY#?/;E]=U@N[CH-5
M.3>+0L7QI%\)E/H$XOW1D/L,6^0'DLU.^HE\ZQ^[Z!/0_U(P'GZ&;9,_54KG MZ&LM2<%QU"H"EOS@8OB, +]17BY,XR@QK=)FD7+]"Z@L"F$MT=\P<*R0U%U[ M*F"?5W($G(#PC"-4_'6%
[AS<]$>K;T[2?8U[=]N48>S30( MI@4LD.=$H,D?E3:P;X4T),DINA-RN:CDX^,$5SEKPR-)I_N0#%5Y+/1]+T_O*=+M9A MYB[C)BY/(`>=LV'=7=5;C?SH?N+G%Z_A;O!.;;K;U^YU^ M]W1G<[<3[6SI.
[6PYVOWZZ=[`?8[PZB_E]H3[XC@#+C;5+Q\=]_F'=HT#C] M58\L6E^VX<;O[<^#N[_\RO47L.%VB/7.P\W0 H6-$YXW/[< 7]7LGES&?M*D M7F'0WAP.0"[^<_/N]!Z9]2NB]W
MG[UQ^ZT$A\+:CFK9:U+[I%]O[T-R]6:)9SF]QD[:.)&UR^%P.//PF2&IB]R5 MQ>5%3EQ<_NGBSZT6^Z#3NB3E6&J(.Q*LME*-V:.^"[!UKM1JI[J:&3G.'>MU M>L?L5VWNY(3'=B==09=S/1='\?
GB* QR.=)B=GDAY(1)\6Y/GHG!VUX].MU4 MG!YW3NF4]T\X[V?922]6LL[@'!T]=(5X[&=K*!W>Z54K9S\^,/C7OMD4+GS MJ10N'W8[G; L!='+BTPKA_$,^L>O4G.I"F^% ^ M)_P[RVMC)>RF
V ^R1+LNP'FK):77+U76*YLBU+1F91T.I_$6R">>%Q&DT^ M@9Y"*I[/H=OS1E_?YW(D'>MWV[TW^]VWG?-UN[=;G,+%9%[(Y/?7MY[N/MZ]
MO_IT\^,/&]8^&H'50'(S1BQ'VCE=#L^J_[[SC[?.Y"9AWQNNA%;LKVWVBU1W M"4O).)G-F,NY>[, _'T\']]E%@?=PXB<^'G#W)NP0AEQ94DF[ ;E;;9@5=S2V-I'1SK8-C@["OP8&_-@]]SB^G#0^6,
MW2D]+4B,*8F.--%]0F-TI<&;74,ZE8ES-6*V!14A3+<#>>M@^&!J*$](H3+U$7$$"_-0(1AK/!GI3;G&6% MGMHY ):+CG' ,MH-*Y.5.-]Y,1O6?B6A/%X+Y:>U>2](*0:K(7(/)UE$H_!
M(S>.&PJ^AR_E]*# ?H2 CPIICBQB$RNB4 M!%Y;=@"?"T(0HV.O(]..9H%92YX> 8:U:* MDW\B:\#Q\94$$RDW.'5/7PXT_' ^M2__+JKWK;/NMX/\C"4PAA(.>G\97X
MO)'RVN[>Q1\XB("59]28$G1MH !D.)$V4 RD2 4]ON!9DM.JP1D]> !?DQ.6 M $H:\O.-$D0%6ZPNI A;"%N/K!22FU >R)BY N4]KZFV/IN$M6I#Z@F$I"W! M(&P>0]<*!8A,ZX)['L6T@A'+K(0>,
<>MIF9|&Y$7!-6A/XEG4MM7!N[1*P)W M_W@3W#M3VP;&=R?%G:&.Y3&1PM,_MUIQS_[< OV^:L++,3=B#C& 7O*1+*2; M^12[:5B_X (; ]#B6ED37:FZ0I*Y;R94U:8"M&TH"=)4&Q$,"/77F!0R?
0&\ MHX4JOY"\"&K+B&DL.%F!Y[)M5*>O"-61L]\GO*@#K_F04Y:A=),3!.MN*<$6 MI<@./!T?MU=E <3H"(ZUL?8:Z=Hl:L$NF80OLD7MMG393X;S4OFL"XI>@+Y M! SZ ;Y9'(I7A,.&76.(-Z'B=Z!-
,1A:MN+O&9$]RP&=IK7O@%C)O5NTEMHZ M=/6G4M!E4RB;'R4?:[:E4O[#],5N7<+@H5SY-A M)9 ("23XHR'W&;;(=U0T. ^D'\LE_[*+/0/]+P7CP!VR;P]F2F.O69*"ZA5
M!"SYP"11E+W]4+"OJ#D #@! MX5E/]CK"]TYN.FW6L+|.1:I6'#??C_W=&73;57!4HG^$H"?GZ7ZO>[J23@ MI4F7BUW*E/B=SW^QE H9,!2!X9AM?F+R+!0V&XIX1K"%1[A 1TL+&GD4L4WI
MB"Z '2[\)"9ABPQLZQ*@@9/"9!KZWG]V].TGV->W?;E"'LT,"'"8!%BAP(M 4 MCDH;V"4Q#4DUT<6$?"Y2?-R< ^)J&1JFL"CTCM$YS';F3KX$:(/O#$G7[*6@X M70T'(<
N:'B:UA$P2;8%3Q>\LC29OWB8^3R!W M-\ *@(K-S:7?V _>H4'CL%?=L^[ZLHWW M?0]!'MW]Y5=NN&V-MT.L=Q9OAA8H:)SPO/GY!;B!*%V]T-0>W.-^UHQ>8<3> M(!^#6<+GPVO/M;D^
=.&.#RM8,XLG/>QN?7/]LC+1?D#V/Q_$K7?2@ ?8GAD M+]_O^:W]H0CI.W8N[">#:M#7. E[GTO*V,=%_OPQ[FTV@7\4$MZ6=/K@ER>5 MMN&6;AA/OR>T\5N4I;]#TNPLN
1G%Z[S2Y/ 'RE^8P_ICD*/^+Y-U!+ P04 M " (A!U9,E#\E(4# =#@ %P &5X;&EB:70S,C%?,#@P,C(P,C0N M:'1MW5=A;]LV$/V^7W%SL#8!)$52[#]670-!E@$%MK5-.O3C0$LGBRM%:B05
MQ_OU.U*VTRPQU@UHZ\TP#(O'.[Z(>WP49XUMO7S6(*OFW\R^#4/X7I5]B)" MJ9%9K* W7"[A287F X3A9M:EZM::+OL+:9QF\%[I#_R6#7;+K<#Y-L[L='B> MG?
I%9@M5K>>SBM\"KUZ.>#9.QV=Y/LFQ8EG.D@5BAG&=O]5B.LDR]FLR(E>; M/O@8NQ:X&6:(HGC[T9^ZGQ6*VEI/4W^P]\AS*-@ M%N]LR 1?RL*G-!I3U,-/P()$P$SS^N!LACBB.XQ&T*2>I
7]TU?,$MG*51\A#QTUA_ZXWE MJ?JSH\V>1/OL*'D13S\%9TDD0/V5BG]FHK$2V:YDO"FUZ9GA.(J2,[AE^@F MNHS@!DMO3<[R.#(CXC)B!BTIU;F=^G,XVB4G\ E0-MD&X87K!)KP]9W -5R4
MUEG2.$[ _1JF5Z2!"R4M:HM)MWGW!-/PWPEH512;F]_XK;OE7 .;.TT,$6NX MODYI]KN$'Y1N(8G#MZX)/ZH5/CLZ3Y/OU)"6MAV3'$T KV09P;$+.0RN3Z!6 MVL?L'*&] &5%G;_HE]2>H4AIX#4X
&)&S059=SB(%+WFED(#DQ558T"O:C M9C/NE*K3:%Q? V=F0@"Y$!@FJ.NFHT:;P'O57#)9NG$*6'$?VHD+S>K%0 M% M6N77-%L];-0>M3]O6]IGV3[PF7V7*NP5$-
V14^TTVZ6.Z\RDG+ .ZCR(\T] MB!1&\T/%==D0#2E* &^(2=SM9T^KRX9C3?I!6F+Y+<+KFM[F4!(Z@?G\&0X MB&&OGOWEQM(IX[=/H5$PE]RC.\S6<:. \;T+6Q@E>KO?
9=_KZMX+T>9WN)Z= M^FOAGU!+ P04 " (A!U9\W30["\# #Y#0 %P &5X;&EB:70S,C)? M,#@P,C(P,C0N:'1MW5=M;]LV$/Z^7W%SL#8!)$>2Y=B670-9E@(MAO4EW?IO MH*23Q44B59**K?
WZ'BG:.9H4[0:T]688AL7C'9^[Y^%17)2FKI:+$EF^ &'Q MH^ #+S)K:Q0&,H7,8 ZMYF(%;W/4U^#[VUD7LND47Y4&HB"*X:U4U_R&]7;# M387+79S%:?^\,'6+++%*9=\M%SF^ YT\&/(UC-IV-
IHB3(D[^G2*+!XA8\5H M%D[2],]P0*XTO??1[OPR:#FPB_1KI_$T7 R;LQ\S7-3)F$0_#1P4Y>+0@I# MZRGR(__V8>X%,[@Q/JOX2B0NI4'ONC-GLI(J.0K<9VXM?L%]7G7)XS>\1@V_
MX1I>RY]OYYF0OL;%2_ZB9K_C82)X+G'=0IY0G$J+G"70AA9T>;DJ?"_ LB3*M?ZX&@:A9.YIEY:-TOPU!X\$]D0 MCFV(K [@4(]%[.AA#('%#DO?]ZNB)Z^2)'G>K 'I(R"5V3=XR!1M(H;"@U.
MY""YR4HF5BYXS;6VF.EK9^;4ZJ%$A03.K=\#/R%('ORLR)LF/]>]PL6U!YG; M59T'S>:F#/6MF507D1F!81:SKAHC6GO,JN& BL^,4,.EE(ZE1N3;V3PK:7#>]1 _R.ZWEF,D^NZ0EV2D[RYY6,35R

*M]_MQLSP(((/E8:*ZW%"3,/P&X0^>(;PD%7&[ESVX*#D6\'2OMA<%O<2A.A#< M=X[?67_^2K*/?71/:.1VVR916#&;^[V;R\]YQV_F"6Q>6:EFUYK[+9RX[V]_^ MZG7]KGSO 5!+ P04 "(A!U95LS%E]^( #V8P4 %P &5X;&EB:70Y M.3%?,#@P,C(P,C0N:'1M[+UI<]M(EC:Z_?X*W.KI;C*"4HO4XJV!(U2V]\IO MU.+7=D_'?+J1)).BRB# !D#)G%]_SY(KD* HVV4" (B9F:BR)!'(Y^_*+T)OKW7!8?HY,3}:F7 MV7J:OS?+,I[<32ZB?V?YQ_A6\- +N$SD/_5S_OXW_OGO?Z.7_'V:S;?__/L\ MOHWB^3^^BY!.GL[F\\G31>]RU8B_>NH$&EQ4L@\]7O 'B_A_Y?,Q;I-^0%/[AN_9W>776B5U>%]$U\.(+A9R5|:V,_H](-R+? M1N,1,22>VZ>%-6U _{^XWO.4,0.BIB6G,M$X'(:.^5F5][]\Q^14R++-F4S5[IP>W0 MFN))1.<##O !WW+_N\SU ]:B1IY, 0 \,II MA*^-\N/[^Y]?1;5]$+W [JBFDB+8'F\,436'DBUH5\KO_Q M8AX7ZT1LG\G8Z;OS;K[<^O3H]>_+LJS_VR>GYL\N]GOHW.@<^ M"SCN8BW22WQW_ITE\ D<#)CG9]%X73K/^SH?G:P_X8==4D[DHG:/?(4'D3R[ MR/OM]8^O#44WGN75%^_:;$0/]$22X^>>3TR=(]/IW9#BI7QY(2O]=1,M<+O[Q MW9_NMX*>?'?@FTPSO,3WJ.*S-!I'OXIRD\LH6T3E4D9O$Y'^_6^B*I>_/DT' M;K>_R<'YR7'#=?5K3AS#H-S7S>U[^ Z)!(9T]=U;^5 ^-+XZ M>U' ;T>WXXK2,HM^$1|E]%OK&$<$HT?FN4BBE_#H/)YN>OWG<]?;B]>CO/:! MM>OK=A.1;R^DS.]]9]7V0K8:OBMIPM>_G;749[ULO78[SVP:R7KZW8CBM? M?\B2)+O#0I=W4J[62;:EVI5>GG;G/L=GO4 )QGL?S'N!VHKM.!S]&+W/-OD, M:'D4O4EGIQ1A_3F[DZK&JHA^RE8R>K-:Y]FM1!$[BG[^64O9[MTS;VSK9B.S'^VPS..]S&_CF>S%9Y=NKQ>?QWGO@T4O/ENQG=>)*@;H+S^.\]\&R%Y^MV,[+ M+$E42^:W(K]1<8HY]>N;7%*TM+=&.W6;O3@]SGL?Q+TX;<5V?D$;%'WI/E+: MP=L;]OTXC^Z^XECL]@^88[[UON6G)=OI4O;/A]5Z6'N>]I_TU M+=G.2VR@_?G7NA>BW66F7H@>Y[WW330MV4[?C?A(.&4]V4O28[SWOGNF)=MY M* -%EL.S9Y*E*69^>X';6<;J!>IOWGO?)M.2[?R:I?.XF.7O*D[I1]&[30+O MO%ZO$^ *1&TNL[[X^_%P7B]OC_/>^\Z;EFOG/XG;&[?=9[EO#PYWE/?>]]FT M9#L_@XPMZ1=%!*V%Z6=9:EOCP-WE/?>]]RT9#OO9+G)4\33Z*5H9[EIT]-J M',6]]ZTV+=,:]!;HA6AWF:D7HL=Y[X/?>R';BNV\I\I*$=51+T&[=(&3 M?H;?X[E,W:)X&U):V51((@(#NHD?]DU11M=%(7M AF[=Z*3O*'X\EZG9\R]Z M!M=CIH+A969'^J5EH8"GH^O9+-OT "H=N^))7]%OE/?>]ONW9#L5R=I+T2'> M8B]%C_/> ^T[CEFS'2M'(UFWT,K1+5IC+T..\]I[1N"7:(6#I5S$P01$OXEDO M0CMW@Y.K/OCV:"Y3!]^>1*_K65;2)I(5"YE]#81*LV>7;O1A[-D[(8_EWOMP>$NV\WZS6F&W.-DX MKR2V.JY1Z1KM]B+T>.\]SX>WI+M:#%ZG:8;D43OY#K+>T^Q4U28R]#CO/<^M'MZ2[:PO12EU1:]JR^A%:)=N<-)C:!SEO?>(FRW9SC50.?O(]B-D/8RM$M7 M^ #9VB_\]SY3T9+M? ]2 G^.9U5E" X'DNT>>XE2_NXGFYU&?B?(NO[_F9_8]8%EFR*9N__MXA#$3*:ES ITM7'LGQ'[AW\QS:OGY_QWF5LZO9$GTUR*CR=B 1MY+I([L2W\ M[:[B],0]V^]OW/-.^@_=F3WR?"[S$SBF1*P+ ^5S_X\4|+M:\)V#Z/4]HL?>G% M2N0WL )U3ZBA*@QU\% _MFL[/>/U*4VKWJS^?$I_TB+ ^]OYZ61RU?C7L]-Q MX]IV/?7IU>G9DV=?_:%/3L^?7>[UU-[J>-02L\ MM60[/XM2%J42!7L%O^L- MD"[=XGF/IG>4]][G]UJRG>L-4#O\8A:!%,4RVY34EO0+ $>46;Z--&1I+U:[ M=*N\6#W.>_CZ4_7H';I/L\? MA%G:"]3'LO.<"TEZG'>>5]=KR7:>0U$ M'T_C)"ZWT2++/_3GXK9QVL\VZ3S$[69!?W/BUZ^'E]^XCU.>OEZ;/?>C\QK MR79^R/*%C$L$E#GV[K,)\M+Y12^,CDX8]9/GVK$=+TV.(.5)*?-4E#)Z*[:R M3YIWZC)1DO8-78_D,G5#U_@L>I.>O)?Y+28+7Y]6$WMX_?()]V^Z1SXMEO*8T[#P7=R+I96LO6WO9VF'9VC>!M6,[USWCU+<7O7B]NC$;=_]TH[M_.:?PK>XLC5;Y-DJHADP MGS6#\$C$[7DOMXY;O7M)NW8#C:9X(2]>"[3>2^>0N+I22^>CDX\)6T;[=C. M]:V(@$^VV9HO&C$P@A=H+LUZ8]<*L:YEHSW9]$NO_:H /%K&<1^1D@6*MZ#W$%M8-IZVM=6/ 119&HKQM&OH+"+ HY>CP-@U+*> 7H&. 8&F$37\U6T'5"ZK'*JCZ0I=V:. =(INAZ MUEM2#0+J62^@CDY ]:4A[=C.V^Q.Y@77X&W/*&-Z6+:)RV=M4O M;#&9NL[20F$I]6*K%UN]V.K+0%JSG> ^S%.EX%+U)BTU.-A;ZAF_2N5REO<#J M!58OL'[@RC9MA_'2BU'TOA2EO'H=CF:]D^LL[PMV@O)]W!?L/HA9 IVSJ.7 MB8A71?0VSV9ROLF/%*.K)^]'2=X7T8\; <;H@P-]CXRP]P;H[0F[&X1]&?VP MT9BOF'1[FX@C'4S !'[>$_CC(O"KZ"]_>CJ9G+WXD*U/?I+B=DL_CU_@6(X2 M#EBFLRU:+;=Q\6#PPD=&,#T@U='Q25]0W)+M_"A3F8ND%S^?^DF|=.7";=C M.\8Z,GH/H)="QR>%^EK@=FSGESB-5YM59*41.FF?)5E7_K"XCU.>OEZ;/?>C\QK <+8&.>VG42Z/CE49]76\[MO-*#EC)?Q:DI[57HN=\W(L%RN5XP]?F: MSDL:D[]Y$FFGX)W\SR:.Y?P+ADT]F+OD:&/CB_Z?$U+MJ/R-=&[37+<&K<7_M0L: M'(.I5&XJD$UB8*X2R_+&3UX4T<_Q0I:PQ%YX]<+KF(17G^UIQW9V"]\BNEZ4 M8&DU":]74I3+TV.67?TI(C2\[P($<-C'4*[D DE26?4]=\G7]K1331.K?.ZM7 MWW^"+UAG!1W?\UPF!-S(XBZ>ETNM-)QO3D\/-?;=,B2S9E\U>S.-BG8CM\SBEW=*77JQ$?@,K4]>% M3%PA9;H/_K-=V^>D$V!)(_5F]>=3^I-F)N]OYZ>3R57C7\].OQU_V_74IU>G M9T^>???/CD]?W:YUU/[U%CW[!.3&GL:_9C!#:3H3/TL[H[9Z,@'@#PRVGX6 M_2+S&PYI8D7Z48_S\HV.$/L_;DNU8,80N_W4B9CD.VWPGT^R6*[#4Q,UB M%/W\\|OHXFP[^#@|^BZ:'I[Z^$16GQ5NQW9\D?6+B-_2I@2D^'ZS7B?;Z"Y1;:WNA14+KLH=M^D))-#YK!P=H-V)R%KW^)&>;!P^^>62$W=C3 M6HN:-@;MCCJB>OMY 57<2CS_QW?[:(YO'83=*T!KWN+%6NG4OOW=/ G>S<^_M_?NURKZ]-WKLY^M?&ZFW%7O92Y9MTKG,\5/? ?,ZB*YT$GZ>*VC1 K%&YI'K MQO)%W:V.!,W-^3]BW2#&^@W$LF]RT>Y#"%^H"0&Y=/GM%[+K-GX5=M>RXH'5',4U:E^DLV^0@;Z*USFDC M-%:T>K5.L]V4]*%" )DMX!B TM)(1*7X=!(MQ&V&N?*I*&*&O85/KA%-;^XE MR(OH+BZ7\($H6R,L[@:AO/&S(!$WIPWH#AG-Q#HN11(M,L]OOSF\C0X:+B'- M5O$L*D"7H_M]&D4?U,E'@PPT;)R*!O;,<_6R!:RPA8_R&F.?,%F/3#'^-G3 MBR%N?BES.84O.LR5:.^;]/]7"7.XB<,]@1ZRFNBT+CF 1PS4O!=4ZK?%#Y5*4 M49S.DLUQC-,W23<&OA/V,G'UD])N(U D\#)0=8GXS(;JYNIL-2<#MG<*'HW.G:L(K$ B#S ^5T.[\1@)BBT]9&V@Y\O.(JZ OY.A M!!]7Z[G])=UTE9]'X\3 M0&)9#%M_8S7%MDDET^EDHNGTY^Q.FL(:L+:O:CP66$@6UD"!FS/7&*?T:YS?1 M<3FCG.)MWG O]W\HNI.HIY*8^C)A(7A']+[_D2(OX() 1%&BSF-!+9+VK MML*HQASNCVY3<15GMZ"50+;$8+G!M>*+_K.!:VVO1:)2$CO7"A+/&]D, M#@:T^(:U- _O0E'$)(@S5\$XA[^N:Z.+9D\N!' Z>>,JFF5@?D8-XMI>#,.Y( MP4V'5/!)>|W_QC*|LGK-XX\&D5W2S ";J6Q@([(%AD5*%WF\0QD6<'2L@"1 M_K91CD:LME@EV.Z(9&H;9B5*&8;?-L(=*P:*]G$#Z=R@UKM1+T -N7+:DY M6GCA*C)'O2\\@"XI?B'@&A1;\2SG25[_^35SHW^ "S&]7^K?\IASM9Q;.CA$T M,HM6[@<8#1(;1)#&63([2;@[,#386 M_)^R8LE@)&@KOR(_&822NA+@<+#@*>(WSL['2[>]2MM1>@0F2%_$B MYC77/^1%?:&\K+ZIOH?,A2.6O9[QAJ$7O:;Z8FV/C&N,$WB8FF=1<>IRI-5 MA&U/=$KP_T_!_)+&!+LZ]2A/<57%X1&>N;K9=>]CSX:/@8W#"F * FH_@]D MZ)TE&UX$8_I6'YR<3JI*\2I*"0:7D7Y:0S" M\-$9[W$++CW[JHD IVP.$DK_R(:L\U0A+S[5?O+4V>K4],H:ER#W(]XPBW>]?2 MQ3 "QR(N$S:K0T+BLF !M*AP$]44T4YP/KG,(@(=[_-]7LM#:;/ MF*+;>,_?9P)L,0)T@.LML_R;MGRUYAB0 ,M'@3^$0XPX-G9VBH;:KUD.EMI+ MD6?P5$S.Y&OER >$_"UO|*7*ZEWKE O5XAPI*9<9'L54 36B5 X+8N5!%%7_ MJ*?<;T]YX$2>_&M=A?T]0MKUDUTK,:=R@F*CX@%D6B1L,!2U+"12^0Q#"Y1 MHXB R2ST=L4WO\FY/$H21O'!A,:*:+VH2&\X3P6TNOXV=,KJFO0A2 ]37Y: MFE11L*,E3!L'%.MUA@7[]D08L'XQQV]0YS@:=UO&T\>-242C%S7Z&I3D+DW M#D+&0:VERL\"A(W>;GS??ZY7=A:GE6*XP:Q-=0[U](#=Y,.5$;T.=T#YW3: M*=A6:YD6QQNR^ &3DG[9\QE(]3S;W"PC)Y5$?U&E?OSBR.5J@P#97 PM8JZ: M2TT%(%HW7@0/)+]?02%$/)=8+$Z<"<]Y\^Y"] ,6;OX(@I=O,8E&DA0KRK$. MX@6&P;E0:1 /[}$I!*LR50"H5F96Q'5[IMK66=@@AB<7 .1M.E^F%RZM79#+F.!%\,;V=. ^U7LNN+!=PDER'3!>1RW@UA=U017.!W'^&$NR$?"2I5N".0E^C:(&%):9TN8@&5 >/ MNTRS%/\-[UYEMU3>R%^'+YD: ^9G#FO2E.YDL\ C,\ZC*-MUJPD#Z^0OIO#$ M?TTN+T? .M$ 7;[Y]YN"ZKJ]G=R-CZG2X<# [53<)B.*Z8*RITD.:T]=&U8 ME"^&@|%?*3G\RY\NG[V(_N#D)3WQ.94XS?;@;=6D,3]D2G74LC-9 M^'?#[L MD0 3H[UE,Y;]:$G.N M^E.UK(0HDUG71.-3!R/B%Z'-M8<=4;WTO !PZP#W M>1 _@/MH_]['=[*FR-UJE+R@%;^_""I'3lL&'Y!.2/^ON(6HlNN%I=^,'O)<35@;^O/8U"FO%.7:U@UI2MT/.+($E%*#-L;6B4%O=]99.>5A' M)C3ZL%$?-NK#1[\3-NI4)+SS+K4FI[.,&5VG6P*!N(WG&Q!X=\N,@.& E(G& M%;C9*DM/$G%GH6,]OB;9#EW=97NP,PXBFSG9YY-*[*>K(^P47$NUY* 4PBB M)!=+8\TQ[*E%(_IOZ=U$K&)4;LLLPSP;I0,OO9TD8M.)4NR8, = MC:!*:+&'7"$$QKZ 4"O<"DOZ RD.9LIZA.T=\!=HB_( OS;Q%GT;1=92@XIB; MJ8[NJ7@<7PS2X6!2T:TQ^U*[%ZS!LWH%|RT5S+LW[Z^/4KM\<&W'=[*,<[+U ML%,3KS&O];$1E3[JHM]C,OXDC,N2FVN$>>, M+Y%O$<<2A!*[IAB A'AY \D_206TSC!:.,BZR'R@:AT42%GRW_YS1 M+9B!-A,R>K[X]GS!\;VCC'Z^7XJUV WE8XUO6.6Y MO]\];P719B]H&[0G-(98@<03SVY!E*OBK)P3D]8L$;1 4U2;V99_4[9.Z;8V1L^2]5P<^RJP112UU8+VY1 M)!7+-H1GV6A'2 VD2RP&W8UU.1^ZO0YT_;.]0LX@SMXU[@,T]'X"2^6J1>CL$> M]LV7(O)#[%:1IT:>NU5W9IRZX4T][K$Z7[NGV6].LR2/CI9P8:DRG8N51[ *G1PGM/@$;U/\KYO-5"Y\5S]=S$OH.(( M#MH=^E-Q+P;_]USR[:FDQ[C; R+B*\W'Z@G\ 3>FTY?U73R;:6 ,%BS; V&V M!YM7:"BY;=@]MQO2#O;\$N27A]>6K'.J'RZ)U+\F&F]'01])-F/+[%?@H# M_]';+=^6L<0BW]?O11-G><["SOA\.AAL M-*(HN\P+RD\KU$O$/4]Y7!,>Z3[#Q3G$IB8TUW=[K.86YYIM+"ZZ!\]0X%[Y MF4TO0B-<"IZG3[-)/K$@OY-2J[I-XM9+S6)0RV6*1_M TOR5VN!LC.=2?L]!X,ZB(:,(* @A3.11U[N.- :VG.C\>G%^:+ E M.>]H&!ICMJCO5:AI$E%T8A1S>NO70^J"H2?G_0A!GMA-'6 MQX+41D>C9G?#.CG\-0'B>?KL1;0">E@6IRZL?DA*"\M\[F$.DG% A.X5PA#< MH/K< ][RES]=-/GW1)7OY$%C:5P>3KF#*L0R] [<)(+[O\D<(R,[!Y6[!?4'V MGC$P'5NTON+,AWETE^4?\4/+#"0WT]GW1.]QV:;$!J.'/&__%78R23XP&6\ M**-YO )BJ,!1#(AZQ@\/B6O.7@1 ^@5HC3#Q@2A 8LM68_MD[UHU/01)WFT)$;-G@S<\QX MY7@"MT+!X]"?EED2SW$8 Z=,? (VKNCFZO4@!90)>T'P:!.\SO\,WW1.USOY M/BSP3=WAMT>?&K# ,LXGU.#$S82<_#1XJ+,]6(:@[:&'4AC+:O$"5:6L]^3 M^[:7A(7*1TN>#=Z94VK-E=0C,*GCM!1DIEOGKE)E'5&416.13F5YAO)Z%W: M7Z_=T_X!:-]>W]%R@27@SZ%9]K476VTKS\'?M^#P/6$?CK"+0I9'5Z%F]%K0 M]J.E3$R$A\\E #[D971[4OW6I'I\@V<,E6HA.M#3ERCR6!1H^'1OT2-8*,0*C83=F*]JG]0+=2;YG>-C/ MOT /3I_H2XAI;,GSD_'%O<%.M,D'WS."U5*)*[TK MG'^+&'1U6Y/S"8;Y1&,4]'GCP5]441% *E2++![OCL#I'\QG@_6D2_OHP M!N:)/&^0ESC+Y3RV ];3Z*=LD[M?"U=BG _D<$@)8WZ86[V(2+&X,GQ7-_GW MO,O\VOX6?;^9_]XPCRS=""J4FDH@\Q$WP1C"8?9QU]^A[K!:Z^NQ]8/M_0#Y MX2QKU GA80J-L-S7/50]'\&^2KV&A.M,$71^ALQJHOPYA&-4GR9RM,&,IQT+ M9[19.UUT3#O]A)AM5E%USL1)%3E((AE$2Z+9=5)%5= MXL53I_/MJ#8ZS5,+;6:E$*N(+]0)WL#HKZ.6]I/XU1(U46*;'^0LW"$=).9# M!^.GU8Z^)A9ZRI\0/H#412KA7T M!]L0ME!C"WSVV%$=+%9N78-L)3FLW7V)8@X]3;0<9WJ@1_!SOY)UVE/M#W M%4^3U/RC>M\^.,^X#?X;G@LP)^T2%9HYDS O&!?>S>H^W MC\>V*Q[KRTX/"MX5\][2!C9$6,,>E%X1&]6Y#26X*,,<8C[G7F 5;H:]M]Z_MF7780_G!!!#>2=M==6!]OT8%NP*ZJEH+N5IC8(@ATLR2F]#E;9QM"NQYAIT7 M"QOM^O "I">YQL7][G[%=X=_+YW%$EY]%+UA@UO>FC[CVB:1L;Q=Y]"':'ZVTUN'G?8\)_EN*5,_M7P_[[@28;>D)UF1R;PB#GCF+'>G*SV7PD]R7*:B#<'")8K$]*+BDPMN9.?]< M@F%5TFH)'%V:.[#QL/E$7]40VX'YHFI?N_G8&Y_;\RM=\5TSP3U1]9%A*TI!A[_\0] M\L:],C"=_E"9W3"7+-UU=|"Z7!4@$A=?DN<&M4K"LN.<85E 8ZLY% MQJ@98!!!Z<[7O7A#TW_S[]9_X3W3WUK##IP_^OD@UXG=,1#84I\YJK#CTDS MW7-'""R|*XD?(IK5& ,CC3 PBN(D267!2&EB+69HXSD#W>=OH>:X [4F8GN2 M+1:CZ/<-><#CP(OC^"O\HU(\H5FGI##N V,73 JM+#'X#'Z>P,\.:3W8J9A]O MSR3,8P*O$'0F'$33W M5<)K^*'#K>Z[?XY:>C9+L ]N97[8HR&S&YAKE>%(=YSF<'DV5FJAC_[IX7-:&5$XNS\].)V=GTY-) M +@-8RYZ])%ZXRN)_@T%$!'E$M,LUS/^*O:A&C4/GP3KT[F+],F;\%E-!!HL M5/Y0(<#*5 ^CV;1K-$%$6\B-DT>#0*[5:,LJ

V%P*@B9/V6A_MS S-M" M)[TF&"10,R'&9^CI#Q)R]HGM|9 PE!EF2[_MTEEOIHFR>76S1>,BS$XVZSG% M4.N=?>Y2V3&VLN=?I^,]X;(03D'+RY_%%(1K5R?T=BWIKSE&13#>28SE')A=
M_JW:UN\R/0O5&1FW4?,@,2BSB!-M7 M>/P>A__*GBR1F]PW94 3V[6)"8\=YE0%REAV2XV+ECL>Y?ZU>,:,.4! MO-S'9$Q,YDE'8C)M$V!=RP*\-S7YP"_?%(FT>9IG&27@Z\,*-
ZT1GQ9D4DDX70>Y7%"CE,%\U)FF&$-?*Y59-,+"[62P @/!5(ZD-.F# M6Q4YB*F[:;AG"GC :AILVFU$-(+9@LIKZ',=Z!A[30@/,\5F6A#Y(,WE M_-',FVFNJ_E@,JI%O949@U'ZC^$),%C.Q\W)>,P-HT^6:
(P"1SC_5]SW=>;9S78 9*4!C.Q?;H^>>>B\)9#?.!+<,@<*>2]AW MHMP&4OB=G(JEIN5\515D.KAF\9.]?,>C.=?+Q.)3C$\!X1KT#((5LG!XR!7 MU,"SIJ',.3^9TKYI/US-7*]-
$0.YU DW 82:)"=*@LQ] M6B158 X1OP:&39R9R"7!O>'99@D]?I7EDA$;)EQY+)PO$<1@ 1]+5!/SMOT1 MA7G'3&Y=! $.LHU\MJ#%[#[@1 +.@_U7,)58/G7./S1]4L?E,L(Z2ZFC[ ML0<-$9-
NN7BJYA[9K<&;J1UC4TBW13@FT(G6_""!@@6#8="DR,)" M)";B3M?ZN3NK=FHQJ<')@%4LJAK@U(7JA \1:5YDJ MU\9 ,;S!>\VRP&!K4?ZJ&<$<$[\0/UY#8W!9C"S0"E<1-9X3C[S[IO5_P3AX\
MC<@QB71 5,@T*ABUW"22+,H7&' +NC.RF-77 D\]2COBXJZ H7E77)E5(W [O M%V#CDOUBT1YMYP:MB3U6A4"@'35>.:.UH9*V5&3;,:\Q3%O4]WU[%A46>UPTOO MTR3W;)\8G!<=MDN((_l, _?
F8; KPV[K1YC ;Z31G#$\S1G!54$%T[TH[A5G*4+YUL<%>VAU!#[_X>UUY4V5)P?:C#H;H MG/XRF>@L.,/A-\H2I4PK)&6IDWRO#>@T:L(MUADX@%2E1_282OZJ)-?.6RW'
MH;WEVM[>+UQ4L%%OYR++#;REFDIB#O##XK$93W/]EH;];[/]E>T[^7$*KOX## M@>90,NJ@A+81E$VD]Z;S:NAP&]1?FC2OQS6X!P?K\4BZ7DQD8O4*!)O#&8Z) MI0I, ^<,@U%2-B#
K[1UCXQ@_ZXAC?!BAYE*5H7P7A,X: 86:%,(WE:!$NX@46#*0U1=;1 MX.?4*?M<;35W5>O?AV2 JIBAU4R%(WR=GTA+BB'M%V7EGP&R2!L! O4CD!!P3ECU2HSB#6 *^?&
M.FR/5:T+;=NH3O%BX.63NGC38'A M?OS5OM@s%V4Q$A( SNK7Y6Z:NV=25^1>>I^?S) MI OBLW.)O T85O#;&0B+@O &\9Y_@?|( I'28S,/W=6_($!9(VV"..8<5 H* MO8'\9/H 38\|"[GJ8%">-
>ST#=8^`Y@F.HSFF2O<'+#_>H(@1Z/&~>.^NU39& M)D?3 3$=UI#YKV&&U"$">]$B!#C.`,]NC9X&;X%?DP$)W3=:02! MQ[M^-AI-"<"<($0QM.*?0]-3>O=;N]?E9[U[OD!
*"A:)F<(\RDH_C1165]5K M^'')Q0M%()'F:021SD?-6C4@;T9*S!3[RQD%@U_?F18R7UD=UR00RS!0# A@ MK%JE7'$5&.KE519QK+ QM42E0]5@W"@ W:\KUW.WY'D&G[ZV#89CDPUN9L_
M2F816@GA:>LTJH!&#H.FOD$/#D:QSK*$[D5-RLW2$V_..OY ;%-E /;PZ='! MN_9I+AJ@!9/,&T+3)65YFA'S7CCB-OC=^\Z+=V&'"FLFH#Q3TY;]"I(%XWC\ M#G-
^SN778/D0:6.OB*G4^5 ;;"4*K*G#G*=>6Z1YN@1W)]]>5THL<@ A!6;O)%' M3"824<(^*67RGXTD)G#+T!N;2" ,)EA:X?@!#DB%.XD;_WQGS\Y%E"MJD'+G M%V>7WC-K84#"?
&S,/NLF<7UG_47'6-^]I)>VTLB-FK/7%-ZB$E8]D&M3E+T>$MA; M*F/2+Q#"TY+5?;()QM9JY"RC#Z1[O A48:IBPWMBR<0V7RMNW)"@U','JL'C MH:E6.\%O3I<5BWTM'&4N?F(%?! M!N9 1
T1)GK!^=!5_GI+[A,SSK*HT %<-KC/Z#,M13XOEO'Z-'R6#5'J0A^1 MCQ6!GU'ET&@'K\MBO]LQ@,XT L:X2@LY,12]-H73KN_B]T@]2(&-&[(1*@GO\]2=?NTU,X?O_L\6*;'PD4@W)P]R.GU4?
B54:6>4NJ MT-WUC'%]61?^_ 1*/RM*/,ZX^CZI!WJ)W V:;9[0>?U35W14PP1T$\".23+ M)Y7QJA+KN' 1J;G:F(H.$5LJG2VY3[IG#2*
M=R1(4=D/$S#C(@\]VHRVXL*73;% \]VN$]J5P_*;(Z@^C8KKPC41Q.=6B(@>] M<;*EHJNS$VPOT]=PNK/WI:\-#I+W5LJ&,3 ,?A_Y]D2%K)THL!^[=J@9]IR 6 M+BM.-;B289#*DA^2XC%&;
/[3((NT>9='->N%HL&.QVU]KT/ Y-2XA++L3;A?&+-&'1VNRIKG^2V4DJS;- M_EF-,05]8KG)LZ)PQ^CN_R"DO"+;\;QZV1D/[""_ M,FY;JQ%C/6^CC#?M&RIA<#R3A
"O"VL_>19G8_CS'LE.1M1!X_,B&Q[2U XNRFMEH MJIRW./'&\ *;]\+OWW4&.<< KW:(4ZEYVI%B6F^&;<"5LK7W/+U."#H"Q7 ME7'=AE6=]:S$1TY\VJD:"YR_1Z)O#LH^(T\FK6R+^]1FB5#M-
OHM[&J):&$N M$14Z9G[-+_ H$BN,VG/=NPSYN0WV^XXYI@\RO/KTZW8YDL*NDM>(FTIM52"B& M9U1T"^^N=^DCX%V6\]SPFKOD";EB*,<,NIIG/!93ZYZ]4:M8XVTX7.GP"77% MY
Q':/7D_W#;6]6YO%![P0[X#]XT"]]<^UAMB!:,!RG>IA/A49,.K4%UAZ>Y;XPH8!A%2=06F M,O'V&7;OQ1Y4BG9KJJE'Y>@5#7O&>G\S;8>7\ %MD0WV+3EA$/UFW4QV.CX?
MW."@6!9S^WA"N)^_MXS;<5F[N/UEEH,E>!OGFP*N("!UL-4.=RR@=\(VSX MY4%18X6,IZ0_XWP6^-^F(A.Y0M('N3]0M(^N3]B!5 BS5BM0-'\,;&T08V
M.I5D=PS$H0!$&1[#9'XY]>K%I(UY1&84[1Z^TH$#]/B7(G*8_R3$_#;.:F.0 M;NFZ,SM4]I\.'(..G84.V/_FKA([]%$U*: R<\U:Y7 " M]L8^6+(>+CD:
(R\.WGZJK)/FL1_Z$"UTX3DJP"_(H8$:.SZB]0R'!Z2\N!# MP[C%_F=TG8,S^X7*/CK0@%+U^AU>X@=58.$H6T>380ZO"*CG BR]8H$U7D)/ MUMG_Z%M KV/T]X*U6#.0M/ XH8]?
XF%%07'L4]R6>,%3MSW^0WC'3404 M]- WU^_>G[S,_OMD@0%AVNS.L>A!MB,2$Z',1 ,MEG_[[S>O3L;/M)+B(%_" MY>D>B8#4 ;/5B9]3@=GT]O2NZ=N&S9D?
LV)_0Z:DG0Y_'JI3X*SA<.XGA' MM4MKCZ+!3K-51.G.Y9M2[:F6LE^D:7S(:4/<.H)'K URBF6 ?XC^^1,5%1Q(5 MK2?)FGA"6:-D3%USX5#L/;.61S%'0#KI5#1WCR&]7DX$T< \P"8I.52(RAQG
M^PDLEP^]6@0L^[+/\8+;--7JB$UIPF MMJJX2TA&=6^W6J#]:U1Y<,Q-X^[5?A,QH[E$LV6WOV[LR>A MP:!I7]:<,Z',$QE0.:(\T>+8EK"7Y;$^:!+ M)>3@KDL5)%Z++34_%3)9G$A*N%
(,IWO:Y\HQA-R/?L ^F*)0EC8&;X=+FW(^ MK01Y:6=1\T?G8"MMN5R.IQ1U(.,(\# _2)%TAA!H=!&OO 9XZ1ZM.2=DLS( M[=!YEDVS@OW9OY_M)M)WR05GZW=O(@T3:3@$!!D/13:VO+)S"-
=@H!X36G2PT M:6O#G]5$D! ZN7Vq@7O1OICS80LS*+" "E:OOY2R7!4)0-V4= Y57Z-[&S7Z< MD1.)O %2&)Z]>8SY&BLJI"K&+8M*R6R.A3OJXDWW!A]@YOEB8.M!R+;;HF( MZ]3#7%<:-
%)!F!WM@2"+CG9*X*9F,;2I*;,UA^6# .NJVX\BBHKN[1A7)MPUDY+)QU9JI$4"<^*6&JIN; MG&2C ^-8ZT\J.G G!.. C9=<<4JH$'[_OIJOH6KU+->(BTE,;#%3?^C>Q@?[
MM(V.+P@18##_ZR&#"B0#89VT"&GITASM@#!'.3MKJA"0:3 ]>V MAI:UJ[:UG50%TX=;'M:L7X=U1*6_ :.&'ZE%T41$OM$@L&[?Z>-QM&FYS*4]
MH1DGJDAM*F_BE(720]3*YOU;6X03%>'"#F\&M??P30KVD=GSG_<;9G2B^N?QJ MRP%]C.*.\2G.*H8(U\;,Z'6@7VTOW1?K0'=O_E<7SFK0)VH] %L?K;3$MV9B?WO]C( MP!IOCQHX"63*<0.
<+7RT)ZC,#SL[VT:)%.BY);KI@'D&7T,3?W,5VKTE-]4 M6M0C#O14E?#XF(S'+#44+DS)8?1/RNQ$_ =.=E777XMO>;:F8=0LNW"'XRP1F,Y$;"P5IU-$$M<|(%M1^Q@:*&BL3B_ Q
M(W7MS*8\U%@8'>S^X"*&+\HUHLFT.Z'"+9N\Z&>&BJUVQ 5B1(3T>I:EV2]>X:EQ! [UC*=7?9T\:TV6_ N7N+N@R4N M1LC1'EX]<4:<@]2,5 ^N$ 5EW@\N$Y.+1GB#1E!9A](-FY<^#HEB)_ ;\?
145 M&9N=?M-P1PW;P1;? Z\'E5E(A;SD\!2X'7I6<2 MD9#C7:I0_FYJF02D2%"6OM+XUV8Z8GU>8A!S>Q2]?O ;6Z!<[ "2V=:OFKR\1 M3?7D7VL/4-7^64-YJU_X6,JC: D;O^71)ZI.0XH<:S 03PYJ4GY
MKT7P>#Q =]K3O%MSQW?[_"QJTIH>0(5_5+.K=8ZU!@$;: #'\R&@:I\.(F MJXXD @XCFRW]O\9KF=3H#VEWE_#C+R+_X%RRRI>IFR4LKJ*!FK% 3I0LPM*!4 7R&_ 3L.1LQ5'I(@-
A!Z^MY86AHV,]? 4U.K^X=P06?$0ANP0F:- ( M)[4Y#]6F\R#>;3 -VB+@U3!!$-ZV)OPMG/BMB!-2131G F[&^BG>], P>-D. M4]IS(\9G3RM^Q,EA'(FS>Z#>$&4DQHI' F'$,O- Z_FXS//!W-_*LLZ
ME[=QMBD(K!BARZV"\\#5D7D\I\SMRY.05!7!!08:%* MR;(I5N*SX^3NC-C]L=QL>>PIZC\21:P;J6Y+F#-H7E2NSJPELP3S5?:,A[_C>U1.ZX("< ;9# M2,$RPI4/CU0V7.VGEW4E2DSM]7.Q0N+;,
<\T1.IK.]?U"]2TZR>-9VW'1B@0R$(L<)I+/LW.^'!P&$=Z0D1H MLK2=*P^0RFTD69(E#O>$?&@-@F%2+QO)C3^[]_A_)K'/CNV'!+ M+/*(-3))[P(?=!^-X*97D(&Y5**VVWEAH(7L9EKDOT
M3[G63IE^A0"H&P?^^(. M0]ECM(1+:/]3?<=ZE_HYONC4DXY$ISK*ME^L_W &5Y@ M=);W$3N$V MM:\!'T8$4GBV6XG#-8'S-Q,4"LWU\;_YL,!L.T4[AJ9OZ!7JR M2C7@VL733+CNL8CF9@_1')
W!DT#$O;FW82&7X#9U_;WS"@A,>W$E37DE"K9;+@]2,"&==`G0@G(8M- M02[4W):!KA7N2/2:)K+3PDF?UZ@M5:,_^2&%'[]=;NN;HU"VFD5ND3'V6](J M?F,$,'QPG&*[$D;/$U
0\ZVSB6;.4&A;^/Z@H&M1]+HA7S_M6+|^&KS1RV>P MPJ^M!F-).M]KF>FT2?['A=/T:/R&2 M)E"C@*P(3IC/4*,"6SKC/KFA'R5TB?R#4MZ>-HW6?-"",S@9*ICWJPZ0:95B M#R[,K(*B^P5/$%1W#
(O @3%-PV(PGX5(,+3SJQ?V>\:U9C],8AK*>2S)*0M> M8#:)FHZFK 90YS)R+VSYIU<+K:8QNM48U2\%:U>.@QYB")OQT+Z& > MYC.&T'3XM>H' E4J#]:
(L]#=]^`]T/*7G:Q<.TCNJ+O6"!)9QP3I;_!1?)4K M-5F*N,.:UH06I3V54L$EB50>YD.[('"V5P]4AE?@D$WRD09* MH40E=WYAGCZ@>;>8M^4IP4BD.O%H/J2L7VYVP3=O(^Q-+X;AHBSCWVS6^./E
MV9]#:@T+VK!FZ=:KP>#4QA:HC0S0E[08BP3GD9]D8L-(SSM2!CA,$SWORB> MV==2/*W7 ,,Z8&7HEABL1*F;N:%=O=@%QCY43>VOJ?%B#U" M7/Q<+[X&J_1'!X0, '0><;65=!/IR
YR/IE="'Z$]DQ0SYX_H P\.V-T 0N# M=>VHFU=*EYBR)[*P8Q&.XURUCX"M MF<<2E!!HRS+:\1%8;#Z>W7-;%*0P<_/$S;@:\;9(BF@N36@Z->G>,7C MUL^9B @$ *P,3)7ZF:.[I511&;D%RH,EX?
6CMJ_!G'+ "$,8OL&@GHR\B JS M+:C..CH=PS6\KRXS&[@:Q?HAFXA7]79D3(=PWR7Q MP!NF$UV05".D!$A9+=>[2;0ED4:XU%[[@/1,]4U: (I?M@\FUD5N2:CZC\8U
M)Y@34J_!W^\BUE$8V#PD]6 O6'BM$<';KP]EQ_3A-1=ALF<,9] 4B8/W>]U0 M]KU$D8"D^AC7=(S*D+3AZ7D&!P7B<+XR3.%.Z4^14O@N=4U
M>X!:>TG'!2ZZ<=&?]2[Z#A8H3:P5"%"5D5EAF6LVK=22< !\Q_S=)Y-!2A4;Q-(9>'IT4"Q$:1!B@%E$ VOU5R=\A.1<$UR"X:O75* M"K27,A01.R(_)%'(2T%D(+*(U@D-NN/Z+U0/V::DE\FT$!;EEOVQ
2=G!*^%(W*Q(-=P*]& MVE:M'W#[0PE=*]6RMW,],QP^H.%INQQ&K3"\#01SFY6J^7$E?F>*5R36R#\( M/4(M(6K,.CQEDXHT7F6;@LBME"GUTE,\0?&G^0:LYY6&])E5G8Y]T0?
%#$S*\G=HRX*2>ZO3<"EW98R' 1FYCWX@T_]:4/4>1FNA MH#9F'+;G]*#N1.,2:?5@/'V5?1.F4VP29XA35&"9()>GBB&$TY5H)2:.)^ZH^ AUFJF*9&K (PN!]^;]M8L_]<4Q90+U M3%FG*^]
(FO' 8,H2LI20)*AJEZB&=0=V=/ Y<[&/R8A9$XV*7*ETU<]N/]*N MZ>:F!%KO*:,UUSDW(G+V5^=0=N5^/:K6'O'5HSK#YIZCAOY.(#)=\"XTI09.G MW!FUL>TRE%=1;@H*(%-
T0\+./!ES_5RFC3&I1W7BS8 5RJ7[7[X/SU6!CI8! M(,"G0(Y6CE+)$<;()?SLER$]]@-KAITPL+MX1@[6;B ^Z\ZC]>.I5"ZBZSOH MMS9RBTW$&YY1TY3F9LKV=*_?<U3W]&S';W6<;*O2;M-
6E]JQONK7A7 M9K'UFD:>X/]U"[V/G))VSH#CV_+=R'! MDN$.8Q:YFG4X5<4V4'ZJF2(1[(#%E'I6M5K$I&1+]2 ^*1P<,.&[V%:V= MZ%:BT_'A]-CFRX=S72M82$W8TL[^Z=Z'5I<]Q MQ^*?>
[']@0ZS8MP%]+M8.T5.OOE1)22"3V'R73BB;Z&4H:A)K$ O.Q!H-Z*1 M 0*:OOU]J;ZU.[WUKYO#RBV.(BNR;'8V&HU#$&*2.U2YFILK3T(@93N"K9QM M=<+5-[E(<10NUO>%96:+U0G2;#67
6!:ZLU/;*2Q.{U@'7,%EEQWKJG0Q163 M%8]*8JR$0*N@COD8-&8;+=[=V-08U,>3K03TJOERM.GE]!K9-W- ZY9V0/-A MN1)F#F:[!/7KB\]7<9?7YWKRA(85=&,'6[IE;B$\]TY *7) M
PWF",XC%92$:D>&FTC$7?ME5]=:4UYQTX_R"'Y0U1I;+,RWRF;;*F%&8W!5 M*Q3)LH59=5U%KC(,W\"'=-)=]#9,W>WD QII^&VLELMO1!K_KV*0@%V@ M6*_ X>WU4$LK?
%6,JP=Z7U,J<;1E+6%45Q<8L@?V+7^Q'KC7MH]5U)G9G\8O M(^^B_?S3M=Z6[S,2=:/H35IL&EOX!,K]/"<$P"]*A L]>1 (6@DIG] M'8C'(%A5$5W'$^.@5A ^*4UJP> TU3<$9:-
KZ8LLE*$W550.=/"Q$3G-5T@-# ^UA#2 M#01<$ _C8;84293$!HTNU_#,U9)@PEE7W68["VM>:TJAR7D./DWE]%T038($ MN^/JGL4&_%'0\7!JFUD'C,F;CC$4#W $]?D>@5!MP[/"O1(%2AS;KP!'O1B!?
M>O'J*A-=, %-+3"&!_Z'SP?AJ.+@>VOCHH@9-15C:.%S+I-L*#? >#"EY(=;P M*;H'Z8I5$.5PU,=&;&QDTI'8R(%&&!46<7G$T><5."Z*$:.7 "U!LF'B5_SF M+(A+04LVSA'0]D)'|"Y614ZT-
W>YE.&]O+V/+1,3@?K[52>SVZ,,PL;Z]8#V$ MT )K81&]ZDTQO),D%G!(5WR%*G%]*"3]#T/T^E49U"(&7W?&YT?S)W01R4#9 M*(A"[*#R5_ "/A]".?M)C"^]I/L+>XWDF&?
K<]GEZ;9B((T:1C246TR6QO+P% M1GL*BS5&B"S8#[JO=%Y[/?JS4'U+]B_+02"\]DK"4!"H[7.X\ %'$*+E"FS( M948^S9KI[PWM\@8"O/?:^$CF80Q=@%9V)0F"M'G]D&(R3%5A>4\0^?/I4X0
M\SG<6!&*LW$6W;5I&.*& !SJ+XT)SP19P"*&8ELMYAWGX>D$#OS,SGW;!2-3 M6Z<(ASYW'3( G"2,,9 MT)BZL:?N:4F<)"GO%&U_425'N\ZR.;.AJ-Y4KERG+(^D0&%Q"E#G7( SBV]C
MG9.JQ$$NSR8X1-:,)@NCA1IC?FB,@HC0)*[8&^=P?K'1WCY4ZOEC'>4=B'2VS MI?8R[8N@6>T PJ=4O.VW?&5KC)QL4I405CZ![@:UQZF;]K %SMICCM!0T/SF
MJL\TXH%]1$'V'V25)B@7L,>DU:PK:!;?=G/^P M=$1B++_ BC8^YIVAT>6+E0KP$/DA :1D0$K'?], @'AF#EJG>]SC/8.:"6TSW1RCWT _2>UNMUQM]=>&W MHE)"+WT^6HY',Y=UJG("TX%%PT+S[-
@)0HU[I$#ERKUG 6HA@SIHM%E*F#.SO8N=K./1GLW*^BA%%LD$T"UN6-[7EO6.MZZ> M:7>?E\YK]VH/I6"KN-^D+-IH020P&RJI!@9?O'@PNIE/!5 ]DF2\2=8ZK@5= MV>5E3L O&E =1-
+2\G%C#FV6K^)DA|C,:B%HKACF+9U _6 DR]A9"O5V^;W+ MH;J&Y%A[DF9_D9FR -I0(O#5*^M;HV9\CX42]0^F,:*UHC(_ <%=+1](WT
M^QO,*)BHGKE1+^4'@1* C"\E]*XK/E>9"8K:6H^LPKYA_UVPW1*SI+HDI=6D M;*&FX138;YC?BDVHR7]Q849$'%:]_U)ZFB_T-DA1T6)375Q""V!',ZV9HX*T
M*D7%LAD0OGT6>HEH1T2$YN/]D@]8A2UWI)(;[S?.URXN=H9&ZZ[?:!G>V>#S MH\&M3'HS5?Y $(-=#R\)^D0A7I[#L<6^NY=(2!Z68_P&U$K1T3Y62)(^2BA/ MKW0X 3 %
D>*NO6TR"129N9M;\'./ N*$/ -=F)O%TK[A["5XK_ZCHKT\C( M*3B(/SL6-&0YT*K7)D2M@&A.? [=+%C92 ?8R9QE0 # A:UY@0KO-X0\YY MC-(<'=N$I1T*AX3TD#N
IL0L1;F@/&4@K%!&T(]B[(^ID(@AS@Y.Y!#<*=6@ M"!AV<+WBYLB.:BH+;/>.74$-!1Q!W/8RX<+(U$L$D5W M_B@5I0X+&IB!*"=42'D<9SVSTGN7,R$QUBZHC!KS CTZQ7#K/=Y;3VF3+V.N
MG*,#!.RP#ER!/I B@+K, :4%6A09A0$>E\D"4/5,W :0:#54&"()+\&";Z'K MC2-[.GK&#*FAOOL|=IGYZJ?>#/+@,<24<&L?WW%TG@3L1S#L2VSRRU,G0]F#]W8
MFVBGCG$ZWX4(RXZ:ERWCU1)UJ?NSUTW$=QD/%^>7X'4IUYI9O1#%%24WO:[R MK+R\HFVV0UIJ.U]#0*)EUE?KD6SMQXL-H)-KG?):C@^3^ITR0%=)7NR:#@ V
M_MA2U6(4V*EVE&AZKIM[ZZ!N)O&P_ SA#!W...U9.*,KJES?XVW.C@)ZR^UBR!(6*:7]!B[X^[XB$U,-W3X$; 61Z@6NG MJM^3%>)0Z'21VT[%!%Y0&SH/5"TEJYL7K=_FTV.!X]
[.UM/G@VZI$C*IQO96 M69YMV*D$0A-OS2)%X1_NP;SD'9.EF"05!BP^;SY:Y-XDZ"-XCV O4/ M_V";$ICX#BRZ%R)^38>"EGG=3X]IB&6"8="(=N'$XW8HQ 7RD)IR"[*7-9!)
MEA4S#3A%9:8+C7%,O:N/I(@((ED?B' MJ9(&)'^GXS SKT9: MW+#E3O:**=O\C-$[.S=\H',CG4// Y$;B0Q\Z76F0:.^"U )0-8 N'&5XH'$C MC0U:82(KG=BBB#>R_VB#:8%
[(,JE!S(WDCF*BR7G7HUH5BV("ON)K9Q<@^#8 M2W @V%%+[BO:<4->U:1$^UT9R+!0S&O!Q=^Z=*O*' B M;.M9^OH7.HI;&X,.]TLX$_%[>ZI^T.[J,+3G1:2!NVLKL*A>8VL.1GG_DN4
M6%WV]\$YH9R[V+_B,O&B_D*.7S2V2R;]GGE?TW:UCELG:R7_4T> 6W:_GMS[ M397 (^]G5(1.7N)^]V :H(V_U_IM2PJRY:+,1=O(2R09\ ]DK)\U47O(1/DB MU'79
>CJ0@R(@=!3Z=_VD34B>%"#__LW2DI)0D$3N3SU$;,:!&!GP:W< M6[WTSES%"OC10CQ"Y-*5X*=1L$C.TMJ9=P1]VL"3O9(3_]7P@_ML,,$! L MY.,:7T.6XY1RF@4]S$C("-
!WXJB'S6QF%[Z,>&85=OH=F/;N'NEM_#"7" !ZQ M]"C,+Q#]^;Q&8<$9%)OLA:_1NDM!9!I>C@/Z\CMNS\U#_/_68($>*$K?O/[
M9>2Y66G[K__N3NH69>VAR7:WS28ST\D>*%_JP1*"9,:+2B>X1W[' R4P/$R$ M_D%"T \58WW@(**,DAT2O.+S8Q[C?WGG67>R]$P]D5\D"',"OWZ)G+ M"$^ Y^]X?)'+4>ALT[?
$[J*!N1$"^6D'$*LB&&T <;<9Z#!\?:BZ>/KX(AD%L MID0.5*CM4EOS8J]3O(.A7>TX;+QR9+8(W#E]?P4 0*U$KX@JV.6/"H_R _] M;HB-'^K9'4R'$34IYG(;]?8]
(1R4G_?,EOOZW%/3GKBGVCGG+ZLG]BL]]GN=_MPIH)=EK\PDON.L+/K1&80 #&(%8=Q=?_K6O7/W2W7A;)ZO9U_%_M?#R]+Y)<\YMWH9/F6M)0_DB$MER[FLA^#E9>![
9,#Q_G12Q]S';P(FA_;CH M4&'3< OG?[=31)P$'X%B_OEYWE=G%KG@T=B:#?NVUGT?YSXVN@)-1]%X=.+1 M([FQ<7MW>W2#[(P$,\&ASHQ.$TL4_+@V>?8 I(-$/']C9!]>3C%H[7$-J^:/
M;H'4Z;&SQ!4)'KA4E;E)GT8+;@0Y$%W2/E(P/RUX8DOUM=(YDGR@F M^U&T,@F#]^]?H7_SMW'K-E0_4V'JDQ)$C +ZG*>GZ,+&^X(RGZ@3 M-)?
BBS0IKDA"OL^N8^FX'(=WV\GNF^U]*6TSG<=PIP"'Q'4GQ[(5[*3V0>8* MA'C%^X&N=NOIC1YX$)F@D:"@B/FK8*O1,H6P@Z.%L*+R,:TR##;JLE&/>V*C MULNOEJ15G3E!+,V*
(M;=$WT,ON"'>6T.),L!G=,)]?-*= -#4H@M[9 _6*Y) MOHW(6%DO$-%2.[FM]PCIYS.O]=>6W49U">;X(W1H]5#%R1VB0:D!&Q>K), MC* #RN&J"GG%']&[4"IC!E]N:_RT\[C%E=F*:?AM!-'L#-
H2!PJ1'D*YU.JS M]JC-AK5,$)OSA?6-ZA\D5>,52:7B6M*ZOQ(^]U6%]^$+)I-P\]S/4TG_T0 M&%%AT#T4#;?++:M331+7T#GG(TNQ[5R\BG/H]&3UB,5ATK,CV]KV]G6;D$( MIA++
(]O9,8)FB'W^:#O-ZH!2!#.(KQ^/<1JST<+LRMC?ICWUR6GG> XVGV(T MILR@@,?@]\EA5O*[FQ_+)?_A1DIEN)D"\<(')2R?-E+2R$ P RI17'!-A0E7 M6+'-RH+;Z4+20!$:O7-ELD'!]?
*=;F.9X/Z@0:P&C$62K'XS*8E<@E]>'UG3 M<-L^*LV/'JE526ZQ)?D>A,&\CR<03OS",/ WI=@L$$UW_\X;2\Z4RWKG2<5\ MATR-
ZKI5! LU2TQSGCYXEVIX(M>\4,#K4!C.IHA+"S/3Q+2(AH1BK0W/>]\- M=T?2S!O4LAOL0L"YO"BIO2VF[[,E/^]7<1K=?]:U3F.T_N^ BC^O+N,.?
2VS@ $/,HM^Y>LAW$'3MGP#*V1/BV<(9*BRPS+$&#L4@MR\MB%X!"|[74 JL=-UN0QO'Y6!^H?5C[ M!F@8)P\8G&B2F-XEYR,46=OR^;HN)F/IP;]@ &CPY7K-3*1N<55F1@Y5KHO:
M#+G2&M<' [3G4P^PRX>C H9@1000'/Q:4XSD,]I\:7!CP MNP\:K*W*.637?"QOH^;+3]E#!?Q,3F2*]=Y*7PC]H?.D!VTG=?&@DL+*-R! M=&X4L..V"@A7?\]<3BO.5MP.@/P$-$,P.P
T#_[_L9P3"@,ACD LEW],S:],D(*-Y[/,HL4('S-J](GH(2&&PF93,][;W-U)*VAB<] MP3@5N\S9]LI&0N \7V14MB'SVW/D(JPYYI:2<-20KW65I6EV+4^ (0OZ]
MVZ< _A_OHVKQ:^7E&,XZ^OGY3Z_&P:L8;-$T^/4J2^."I3CTW68Y0;_*Z'7- M^(@3/)) @9)]VO=!W)89(6EI)$WSY)3H]/ MEU%T?#KC>_9T,6=GL]6ST^GBA)U,Y\MHOOC/!.A)Z^*Y!R7;QT?
=+=E^\T>| M1#NJ.S'5FO(.+,3CHH/NNP+@ %_]*E)+#4AJR$@^2MD2R81@7 M]XSBL[6DX_U8?RN[.KTU<>?R)[#+/1S,UMLB=OK]T M+]^-X;TO#TK])T#2] M$;]+ZDA*:0&?ULJH\?
M:/%]%%?NNE@RG#UHC;^.VYUOT)-CJ?AZ1$"/V9(/\ M.;%??ZG=>&Y(F;?Q\C&FDS:COWZIA>0]O.!+=-'[C__XC\^A'3]D2R?5F$[G M\T7TV^>+;.2>9WUT/UOV*PK"#X?
\4K/L8.S@CTO7CU[^$3Z?]2,QN4,UP\8B,1^_+,I;_[N*&3]\%$[UKD_;_( M1PW9%'S]A]+7NA+[OY;4:K4_7RR-FN,EUU2.64R6?7'P8#9XJ];M8R<@NX\[ M%9%%?[,#$SO\2[^AOP2S-[1K7;:L1;W@D=
[N67/N#. MM6ZIM^^AB/E ^]5%NO;3H+XT1'678L/"<,@:ECDPE7>+U%\M(\$F?T+>8)$C! M+^.LRX!+-3!(O)GR,J2H :46V*.QPUB,S;TV?P7H=!#RR*8_ZZ^3OB5P;> MQ.=_<;E_ ,7'MD.]
[&&)ZL3:]?41P,/%)-_HKNOCY8OG:]&\V1F*\"9W#ZF^Q MP+O\[?DVUUCN9-0C_I]YC>D_\\Z,(N:9?=)L2,K'MD46;^5$PZ'G[_@1B>?9 MC[?$]4:VFS9LUH5>&N)B>?

*H6&4FOXA)K10MQ*,M MOZX&*=/43Z?6;24=)<'/F(@!]@;R0 :K;K IVC_96RD8 BF%:N6D-I*L^$ MQRJYZ84<_R)WBCS_196E6E=O)=M'EZC7K3B!KKW1*1R'9N|"F_:))66|-*=D M"]=EZ2NMRC(F"49\0)> UX#7IOSV@Z'(&4],$65E4HD;3:O54ZAEV(SF(3]*5\HS?|LOZ-O]*YA@.YO(V+M;FR@O2G([|UESKU5;8FC/8_(=M'=NTF"X'//O^AZ???( M?<23RK#P!UGX:],!IX6@*>S;&G8N1^3U?.5VBB\OAR@:,6E?6ZRTU]>USGXX$S ?,)R3SY>*]Q+%Z.QC0BE3K MJE*R:24HU"/QM*A9 Y U59&N M"MQ5K3WSZ0K_.PD1P:Y+Y[M:#ZXR()2O>!]$( ^0!\@#Y-GDW]2(HWJB/GY MV:EM2]76U>IR2N@(H",F="K#V2+9DM6'3;Z>#(<4.*1 N<<3K+D%;_TZQ:K M?1U*.^CJ6]\E<4.*1BL'B!.9IM3UGOR:QIV M93GE:KZ\2\>;/L>Y M.^D0'B5;^C1GDO_WU]5(3!H3M2@3"1)A@3!PH4FAW?*
##17%V^+0!/A6%3Q;? MRL%@RJ%9#"(7%F_;<>0 MBID5W'RXSX.3/G.&OO*LCG!<5,@!/_(6\RKG 3^:5.OJK4Z9>QGOOCB'#D9F MG4ZF7N5%H5\X"9&]B_ N2U!2QD]3GUF!URO/ZUGB M;[L>'*0IE3@0".0 R($RRH%\E1G2T0X0T%AQCU:GXF'_G"(@P)3!E]9@R%T]F M"61M-<0U:H@;R=8RH(!/P.NB!H]!!IV3#,IE&"0J-@]G%[!2*;7>;A50]WMH M6<$C[A'! M>+[2_!'+.+B[XLNS^?4E*)YQO3F(^.WQY2:]=)\'75..aF*D7I*:<.? 1MC855&=.(KLF"5C=?2 MO-_?A>;=:,217I+]&D*1RV/-Y=O.25T"RN^B4L"A304.?*:"?:+6OJE)/[Q'+ MZ&D] W=.2^FU9-TT)"O+1N_W=]MP@6>UTY8?#Y G=7<+TJI$LK.%7Z ME)9^*:.^X;S6-G".M_UWM:)6=DRPWY8Z DVK)^13H$2:E-J5.WI?O,2G!/;K- MBV4T]2VHRFALI/N8"TYLUG,VKQ)242C/Y84[!8*^T?N& ;JCNL*:UGMHO-Y# M7?(3XL5;M2K:W'C984&-RJUG5,"!GC?NG<\#HW7!#M][2]3+&-H[82R':1 MW@N!SS[_H4EOD$?N(%Y7!RNZVLM>F.1E-J,M,V?R6]&W3#F$I]U!*WN&> M_@W2IS3V^MP?=(5%TM!G0OD7CPJG#&J1UG=5BQF 4:YEB^H9]V&&'/Q0H76[ M'GD3-XN8SK@T]GM2">]Q]7?NU)?N)S*M.3[&_Y>HH]GG.70N9UJ6:QM9JH MR-BO^+I5Z^I&LN2B1'G@'?
CET#N$.)&0/S%@%_2[])@'D MSGG(G7S:7SN:]M=EQJ&]?5#M7X2 .(?3";Z3$!'LNW2^N_6.+&\CULKTIP7R M 'F /$"> G9T.?:/3075$5&SSU0N"W-I>]765>]N]=T=*@ YP-O2U%Q21. MPMDH4N"H8@F<0+0+M-% ]:.GL1Y 'F+)[$KCG5Q M<'SL+,1"SX%XB :[ ]*8CK%P9-:) "#@R&B\[311*R <#!/K'JZ"^:H/- ( M2%YYOA%*RH:Z]=OI&Z7;O0-B2=9EUTH?"O+1N_W=]MP@6>UTY8?
#Y G=7<+TJI$LK.%7Z ME)9^*:.^X;S6-G".M_UWM:)6=DRPWY8Z DVK)^13H$2:E-J5.WI?O,2G!/;K- MBV4T]2VHRFALI/N8"TYLUG,VKQ)242C/Y84[!8*^T?N& ;JCNL*:UGMHO-Y# M7?
(3XL5;M2K:W'C984&-RJUG5,"!GC?NG<\#HW7!#M][2]3+&-H[82R':1 MW@N!SS[_H4EOD$?N(%Y7!RNZVLM>F.1E-J,M,V?R6]&W3#F$I]U!*WN&> M_@W2IS3V^MP?=
(5%TM!G0OD7CPJG#&J1UG=5BQF 4:YEB^H9]V&&'/Q0H76[ M'GD3-XN8SK@T]GM2">]Q]7?NU)?N)S*M.3[&_Y>HH]GG.70N9UJ6:QM9JH MR-BO^+I5Z^I&LN2B1'G@'?
CET#N$.)&0/S%@%_2[])@'D MSGG(G7S:7SN:]M=EQJ&]?5#M7X2 .(?3";Z3$!'LNW2^N_6.+&\CULKTIP7R M 'F /$"> G9T.?:/3075$5&SSU0N"W-I>]765>]N]=T=*@ YP-O2U%Q21. MPMDH4N"H8@F<0+0+M-% ]:.GL1Y 'F+)[$KCG5Q M<'SL+,1"SX%XB :[ ]*8CK%P9-:) "#@R&B\[311*R <#!/K'JZ"^:H/- ( M2%YYOA%*RH:Z]=OI&Z7;O0-B2=9EUTH?"O+1N_W=]MP@6>UTY8?
FKG2KG5;6O+,.#@T6#B(5(:#R^@2E1K"NNK3\F M0@CA$_ES8@=V2)Z)_VJ;)#]U\(F8 MWL#EH\3GTR=UCE'KZLE3UP!M8J[-A &0!U(P58--@>[&"51(2O)(A9S#+I(G M,I[XYI
2,&!MKPL4_GN3GJ:]HF93F]+6[804=@Z>W :L5 TK6_)0&;"2KT"_ MQ8K$ZE(1YR8!E,3T'P4D3QG]Q_+"ILA\5?$"B%7WU>6. '9/07FM"!12BI>X
M6K$G%$K"6"_"N^(RGZL45)A1B^!II\FD:SOD^VF'6V<:(OB5E&'@'O />><=AW M"*&4# _[M6S(SF]/ MV$<\/2S2^I9L<:-!-_ B\>E549U*6L[ZHN]I<_Q'/LHS]'(W%$=9:M>N1-W"P", ^/*G.2V
MW83*KEL^=E+)R1LR1+VW)@=,Z2K+96 MZ[:D4I>)E.9<^'RIO?VQ+IPL*.YDYC*E G*E XLX#KZMLW0@\|#3P-/"T"#R= M93O!AJQ>WWXG5N/?Q)?2>+TUVQ$# _[\#OPN0#I?
2S18.5P^O|WS^9W6/OE\ M8#Y@/I&9+O?O;3GG+IL!W6$&=++$%2C4(_&TJ,D!D#55ES7Y%/T1"_<,KN@5 M71-9T6\)=0O!PW!7!>ZJUH;U=(W_G82(8-^E\|VM 589MJE7O DAD ?(_^0!
M\NSLSFI[$YUO/O\[PV94]>=.6ZH2:[\@)TO(1.93A:)%N*R^K#)(W&V- ?? M3^#(8@F<8 \0!X@#Y"G-.3)EU-(-']:MDU@BGUIM[<,*-6VD/_!:^GV6!*X,X99"5G_Z,:?2G"\<+ D0I/_99:";\X"Z\QPX*1IBI
MO0#Q>A;YBL5SSLPPS55EO$66LM5FT5*JN*4XO C]J$>+V.*;IZ?>4G)OMS #&%$& MHQK+WB2@]P3G9CX?3N8_]'^-ES2--UEV5X FNF R%PJ0+39S'H#HU+%*QO7+
MW66Y!&)QPW&B9V8-%R@8L[:ATV1V=JX,P=@J8F1;&\/,&!'JH,MS,QNIN^%2 M=P,QXW%>VQ%%#E@HP;%QSW;VJ//(8FF%2-XE08K]2 M/>CY'V<<'-
I+':YQ\N]=TV>IUI2_ >^]>Q^OM)WNT;..DZ)(M".IX@+;8%, MOM)*V;"]M"Y+A^AB"0*E29ED#&/O"X^ZH>/;,(S'$*U_]6>(_"]:F<(3">__ M MS0\0G1$0/+N+V*S@8?E-)9FRJ4"'"LP3"]-
HTZ==0-V2,/ AF;S!0=XW7)#E@ MNKB/T=]^^-C*>W:LNRLI:M.MW(=Z^+9^U\GB,%_C7C]\"5L8Z]^]F:YR;;=C1 MBG5-3IZN6*+>Q6!=*PCI[1OL#P7I=]VKUXU6!R
I5473]\R;TD4-YDJ>WQ0D M/RJTQC5$07O'C7 MYI\3VR?W\V5-TS<=ZM@J26T#E;'E1LD6 R8O2HQ:M],6 "65]4[7R$??H_.W
M8O7'M@Y<4%MRXMOA1Q2$2LPRV_,$#@],U_D*7F\6)?XL7^-JU:CS'(?P%P4-_ M,X>H$K7;VZ)L3 =G\(B5M 4\2*8B5A8%0&=FA][@L1UB)|IY8-F4?F>7:CFH M#?H8[WY^=+
;4KY@Q_^,V2UIC*!01I $L#7 (CVI19H+,VJMVVXEP\!@GQ[; M/F5F;4JO \=S!XV0^*-]:B[/P]K(::X^],DOUH3%P\C:2CE58Y5R@M@68)R> MT#C-
!A>6CMZ[R25T,JBDK9PN\|\^TG<&!!/NMS1,=S ^9[UI/+4Q26ZF-#: P MJ?QXR2'9<^'%[>:M9%.P$HC.]+ 3]G06&&+XXOF+C,!7^'Z:)EY7AM&WWXG5 M^#?
QO30.Z;!Z\THBY4H0"P@,YE,$(C(C*XD@([1416*GKYH62KEM*,2^C>5%7YD"YS#8=,4<-C*]B#F!:9H96$D%NK M:D9RHSRX;(<7LN.E?(<=!!.J2'E.P2*]W2)D93"YCRIH[^-5?>C?
TC7-(UNU MPF0KN&T"8BA'CF$3AK;O:]/T6E>I&QW(/)P$$S-UN)=? ;6_1[^H/+:])<*[TS.2L##NAMSH2MXS.CU\.8 M[ZQ(8[-.K=L1I3$@6*PQMU@/B#2#59X+@K0S,VIY#-
ZR61]G8G[5I]762/V]+7@J;R1TQ1IU;IJ74X)KH%56VYL[5D]7@2VVAQ;DC@' M/D,E^0XUQ\+O_1=^@B6KQ5]?16C'AS/P8FVF^%GO&?X/\N?$?]7\?WYM90L, M6C$YS/[ ;KZ83R0(?
=L,B<4N7+O6\@\+=$[2Z7M6\OB,,.-VIQ[5V3_AD-SU M^13,75RF=Y@XUU0X1["*T-P2!!,*?69PM#^=U#LAY*;S2DFI=(R78!IMXR@\EK7U0+.43RBV>4E:U9)-1 M(5N)X;^-
'N)7XRUZ?*(I(V/^,I99($D'A><]6,H5> MHF.7Q/%>@&FKRK1"]7&5N_U&LM#[_)@V/8RL[A)%[GF^1?Q&-/8EFTS@,;:% MIDNW;Y3W[,^M2A+D(V5G;]'\M^[7[F?_GR.A4&#]?"4'8-
+T1??<'\X-=+Z2C MAQX*AX3Q.O\63)ESFC+%#ITC_8'GOM&GB8LGEDVQ_]R<87SZ22OHTY0H43SV M INQY:5/,Q*[Z_>;"L<3]7/PH/QFDKS1W"/3F@2KG]D@45883_Q&>#94L_'
MY.2B"^S@<4 NI_^XFH;*;9U.B:O@SC#;UZEAE[*PKMT0 %OOE+S?'>&HJD:%)'4GX?*,T_QH,: MPD[(K] /<;R!^_VXS#^-'[?!9"-:G[GE,KW0>F2:O&_[(.9[K75QJI*/;U'
M+*.G]0S<,2VEUY)UTY"P+|F]WUG#^2BAH3]_W8 T>C[!/QJX3]?B%CMO^'-@ M+UY8RA'[X4'LLK[:X'2[^\"E$X&R1GAF-HBGL\W"5WRO8+L+CHE+,I4T-]G M9MI/VPG4KG5?
N)2DCO<-L_!X>@QW5YAA5;*GX?S()BM78U\IX_!:R?_/WILV M.8HDZ\)_)4S3/59EIE2+15O63)IE957-23NUWIH[/WGGDCEDSDWIM%DW_QB[O]W$?
Y93@@>M;&=%'8V.32@B7>_TYDN; M0K*_1**7|Q/&UV_X^CQR|/-8] #;(8Y 25M^[?@; 4V(AM^AZW6@4L?X8?O M+9:<'1UD5'[,NV &K=^^!D.2^'0L\ ]=@.:QJU'WH2'8
XVB/4;7%L66:V+ M1 M;LMH&K6):9WK?)EMT?^7_)M"^%ZF,5T1 M-N(U-ALS]1SLQQ:#[/_N4@^$FU,G)M,I!?X\]XW'V=9! I;-H#:F8QB2Y;"8 M\]?
8A9;^!7$H6G(P\)Q2GYQH,">#9]&=L<#>PX$WX3I=._XO1FVT ?OE =>SL M9X9/1+?#:(#FIN?AUN#GAH,3QI04*S" "I;%?@WG#=UR/.PM!]^[<_C\%=[" MFEWQ^=C
_E:.5<$]%IJ:O AM)9<++%Z9@+G!!4VI3E[T0OJ>+D X]]]MI ZW M.6RAMTS*-/+F7[>WW]]V'"G6!6-0S<6[8P\G/H=9S( D<)S%G7;F ME/^*H4?,'
M<,B_T4(A!06F:/H:WV*@^N&F4/VV^D#D08>;A+0@U!BFOH9$ M&HY_T*CACG^B8S< @F_!*)W0Y!D(#:L&@A@<9P.G$G)"(J=TZ]+(6%H9.%;F M?&_EX\V

T_ YM'7)?J)R)7]N!K:G%&70IB$>J;I63O\I') M&WR"?_CZEMQRS?.#+AS7)S"A3R",1.I>_>^2IR8FQE_)*|A R%2)',('WA@O MTB&K98#\|I:_XM>(N/P&T
,5\$_=;Y3&>Y'O\KNQ[3M[$H JXY^3\0^EO#06M2$T$& M|IAIP$IC2FW@,)9]D?1LV-&-I2-GOL+2-;]T2-N'Q4W>.>^XB.M)6J5RI@"S'*6G8YL\CUEUTV,.O
EG:G@5&C67[V@; MBW]Q;_ZLK[VTL5F] Z8.196Y"'K(2E[X9\A-;YY?V(YOZ[ =91XF=9]G>LU M;8[*!ST&S8?73K W.9\4^&V/C[4.7%WU3(K2LD M5!],3YM.X6#&YOIM$LH""V0F2-
3PI*8U\S0\<2SPTE'U_NI\!CCK=-\Z:]Y M3N#]_$ 6\LMW=+T^I@5.3 MLA=<,.ANY=16,PTRI4K]WB8PK(5AI5BMX7*=HSQKX\'^2F42/;+ QA<>>OB(
MI]0<+5!VYF/4E1(/YDLZ'9+Y7=Z9K=;> ME_1K&B52&X*5"TC.ID. M^3,B"Z^_*NG2)=2NREF0\3O#1!]?PD+46VSG[5'C47LIG"6-%:AR>] 1N#IZ
M#TD^=M5=8;TMA%0(:4Q(E;,+Z: +0][JVNT]\-X004B&D0DBO>NKYA51]W:A* M6QD=#.8@A%0(:2.%-+-#TO&%%"MY>^U^MQ:6M%F5_\D,I!#>"^8 6FDX"$8O MH^1]+_&
(2X#2NND5Q;8XCK7)"8K2]&W/*)HN:=M5V/:!V/;J;'L&?-(IC&$/ M@6ZZPSBLA>"*N2$* /2I77 +T" .&%XARZ9@_W9.80H1WELN* M=PL@N4IQ4&9WYE(X"!%EU8.;E0L.JB(''>-.+LY!
(VP!?G /6L%!5>2@8UP8 MQ3AHV(4#W2C>/:->&)5YT9*JY=VE=Y5AV?E%T;V*$%%JX2"2\/ *D: JJN)P MO+SS7RTI/=:-K+1[P_BM5?U@\@IJDV-C7^X#-2=TA= 5*1C9Y]
<5,DM#&27T M_Q2Z0N@*H2LJHRN.$04IJ"NP53#JBB9@9@M=(71%8W7%^9-RABH&P]I*MPE0 MW$>$+413@O;PTG#C'=")/"IYY$Q@O&UXB$& M&[P-
01H0#0;F:)G:V+1, _S6&Q;0#GZQ#"]B\T:NL%G@ MLK00.:H6HCAVU5 U@Q,EY%)D-!1+B$C +X%PGZ/#UAUGN:2P0[\%"JQ@FNOA
M8GJV4KURZ_2$N#50W++Z]QTD;@,0MX2K0R%N0MPN5-RR.]@?)&[#UHTT*]M= M^O'$[1B9@[7RC'\DAC3W.C$TC32;AX8,PNQ#*/"Y*F"9F)> ^A:_!5C\X/]CNP MZA#9;(?
&&8'&D0ZN]]F#B<]YX;Y_-KQ@RKW\S6),.>H"4Z]"*053'M4K*]B4 M$FK*@WVS4S#E9KK!/MT8UINW;MR2#AF@\9&X@8V8OY7-!S]A+O9,"^'TR16Z M8YII=X%O@/?
73UI%GRC:Z]A522GX@>?H[$]^V4K"7 KH[8.+M4][[EN.1Y M9NKK'2)8GY>H=8VO ;0V63@LHR=,M?"WDB)@C-4XINT!H7D[/!AJU02'==+!
M;F@6]:D1=GJ::W\Z+]9!K+H7L+&2NE*P;3M3&VBRS):X*]!]!#;LCB5PC0,H%+@PP)L%)2$O29> &N$54W-B1[^A+.,=[V)=;F)^.$4 M+<]KDK_0\,;F.;_[&MT;'<]&\O.[-R[-;12F)
MK:+4<{8)X@&BK71)':R5&75MVC#CS/C'MY3.F>TMUDTIR5WH!NSTN[8S_0HF^O%))$Q-KDOZ7Z_?&:F[T\?JGAY7R4F) MG#V1UM:P9"Z1UB;2VO+=4"5'&43FEKC;+GS?
A&4JOR\^N?#L=^T5FOO?NBXV M#9VGA$J5ULU(+@OF1F2-",FJO62E7)IE2%:QDLR1RJ!ANR)=2PB>$+S=%X.% M35JO=3,X?I<0T7T@Q_;GN"8Z).&HX3?E.WR\6UUW
[J,%)K4^^2XO]M1.)+3 M_=](]CND>I*8]%LW("LE79*?.#GCT/R+AC/.#A>F!,89M&YZ_8*@]H)Q:L$X M.TQP"8PS;-WTI8//FB4QSH$QISIE_R9'Y;9OA ;TC/;,8:L<.?;USW.LORKZ MX7
PHSVRG..U% 6/RICVW%:?"%AC<"+|M =)SJIY\|O%?I Z(,2$LP/U >| M+F:N?T'ZP.)^0?=>.\H0|*+C5(S_J26SL*$22Y MVI4(GYUG^O>_#65I|
(YA(QJ4,_K"TNRJ5")@8O^=,X41MK"U!=L+S+<(=$?F$U4ODJ.2F17RCR"QN652?R"T^57YCLCS4C M^7!O?Z@,EU:D=QQ(F:J<',^"G[$\.7YU;'W/PZ,.A\?28;..5!AG#?4<)8-+
MB+|0_Z,%D@\0?X6)OU(RC)<0?R'^0OQ/%3<^0/Q9%K8L'YP$=U[Q3ZBBSVY1 M4XMHF:ITNCVYT8&I2DY*Z14+49YH4KN'.@1!9%33R,?CS*64?('G9A[YB '^ M0V-
=:7$@_FZ3H<+CNZFFIV,0%4%MW@9^B4YP[ZYUIX1"6T>_51+OQ*#Q&E% M;9=U^,ZQ_N8N#X"G5KW>N)I+ I4M=@P5/,K;@8<>EP<'8]Q=M\83X-5;|>1<6OR&*
MW|&AJ\H0OXMQPK3ID,L2OPD-<\%%!Z)2#WA8NW_',NO#9/OI,'4^2;1&K9M> M6<@.E2AN$\U83A5.)YCN0,>^$--AU6!7<)W@ND/1V4)-!GU @L M^FWR$0CFO_YA&L 8/#T-
IA"^_I/KS# ^^^-2U-2LZ WGO7\,&9]ZM;3R$K9IB M32!Z4KR#!GP6;P)QWIK551,IGG"V<*F'#4-886A8T+H\&-C4#VL\C=6&48,,
M7S=:+G@=/&O<)I\2,J.%&F\6:3[522'"X;I&T/5SP25 MPE 'K1<0)+223*I3]>(X;/:(_SIR2#W__FZPH M[W3'0)D:K_3RS&7=PO',UG3S81BQW@F-V( 9 ML:/SI[!@PH()"U;8@F6@
9_"@@U;-U*O/52%"1-'L4)6K']"*S8"*]:K*)5G M46'(A"&[2$.6@6M] D,F8[_$?GO4K;Z6$(:L4H9L<#I#)DO,D(F88AY#MB^:
M0/TN'S77P$^]^ET[RLG7CD5]+9ND89),8P;F^RE,H]RZ&;0'W8,A?)(%[-B5 MOH<6\S:)P5),V|"$)DP!$R8?;L($+YV;EY*4U>C\RHJE!L@CP6"U9[ 4934Z
MH:+".WRE"E<_-24B^M[OF5%6*2]FU%+0MA17!8Q:35)L=65OA9:W4 M$6YZ[7DI25MEP+2>0EOQN[ZN+.QA[3DL15M)!)16(Z:M#KXW+HF7]JUCJ%VT
M\'U@6CAC$L$GU2]JJ!P0-4S8MKK+LRU$I:O]KR4 MI*W.7^.F\#L.62FK Y3@L*II]Q,6I"D#IJVDBO#2]7,,S\$-W_P9=5-+!"XL
M;IZD8X]1A157H\/635\]J^F0N'FIF@X]83F4,H+SZ>$.GV"E<[-2DC(Z1B5- M3!FI75!&RL&1?<%\Y^;@%&5TPI(651+*]!&LE*2,SE^[H&(K]797]DJ:@6"P MLG75"6L75 SLBVS@^K-
2D]XZ?^F"BG']MG1X6%]PV+D9+$57G;!T0>VAKJI* M7OF!*,'I=%,Z@OPMI9>2XVO6GB7:N0A0-4",9#+L"XB1CP15T1?):R^A3_DI M[5?
5(C2|@WCI[.CY(SF1+H'81WDU20G0N3(G,Z!H!S[ZXT:"4^RL=V0G_NO MGXYK:0?8L3@I05%(2@58IPR$]T*B*LRZ,.O)9OW\Z6/J$.RZVA[UA%D79KW" MPI-
LUM63FO61,.L59AUAUH59KXA9/WIU=]_;NE'1K ME) M8=9)0.?^S=?&%HUP7."?:$YSS9V;=H1,']WV"NWH]2B2$=,V@|FNK^"#LIN"ZL.SH=PN7 M>B@2R.
<=L@F,LT;0DU.PUQEF(@#)NQ" I'S]BH\VZ4([O^\RN'*(_WN4U>W+ MU%O-K8EIHV:&%R([3AP+E#GB22TXGA31-9].'=>DWC6Y72PL4[-UZK771FB3 M3Y8#3]C3-OE?T]=GU/;
(W[7YXAUYK_FS-@'9(=|UT_8OB*-EP=&GX^BH8T(1 M7L8?/6LN;9/VK,=|NN_X$-JM]D#U3S'U]SPXV^;]*"D|^@_9'+D:$;?'7 = M.U009=Q1^1J
PV/[_& TH$P]T+CG4I#CMWZ_[("E8(0E_(8:MW|TJ9SZ&[4_ MP,N6K=_@[V:299R&9(5YYWX)Y60OAU,NIL=>PGHA44D>/GC+_"A:|*AI$T^
M6E3W720XR#4[P{3)%].RGAWW)Y?;'TXPG9'O%GP)O^WDH7.ZU5IS;)4"CNW- M/\;N;S?Q49$VIC)1E.ZX-Z;&:*R.1]I0-^1Q7^KIHZXF=4?C_V BW^I'*5R@ MCD9'\OZ7GC%1KLD_-
C1>/_J\&7"YMY^|\&MZ]_8&._5O;^**Y/RDI.'S\ M*$=]UP<+*C$(%/7@RSN0'G <'ETM.CKZW@?3TRW"'USZ"*]Z;SGZS]69,;IB MX#.<"(4#Y@*FXKL!"-\F ;.UP>7?&U\)*[
MW8H??MRT0'/R0_@'QF!1;]- M5LXT[P9K'9M*H]{D(3U];97DB9];-7GP25E#/(P.<",[^89A(#L585GC@%5E#@IJ3/H5<;H[X L.E[T;#>M MRJK0]/2IX@3E&=4\51Q>FW&
VY.DA.3633^ALVVS4L>K5&$A!%T(^K%]U21! M5UHWO<9CGPA!KQ;_"T$_[@$C2=!5%/1XURDAZ/'SSF8A5G*&ZW]:X\|,QK7$ MN'#QJLS/.O',YV7VV]^MC1^&:.^VN?
]*-8=&!G_Z36*Y&;9+PE,Y(!62$#;I M]$>]4D92U4YWT#]A:MG<- R+GBD#E6W:(*,M?%HV4287FO,I\5R=I?->8:). M=]B5_S.5.W\NIBVB63[[!A9B.5.?[@I/WD\W];
(/0ZKJXH7M5+$%I6B%M7_S MYYYC_7KXHYF[>MV47HU=]OV\TB9 HVO->9N9/7SQ>E8MK'9+@6S+?BJC3*;[ M,.HP3Q4*(S/8*<=ERO$:]W5>8G&/[2J3(7,7+2I?
\O>H$'KAN6.$V=*L Z; MQW:T+9U^YNH!PLH'U*+E Y\TT_VW9@5T50+@Q7/D^[UX#4"_%Z|!P-$(&XY\ MH1H.%@;"DFL 4O+L^<@)[Y-
/IZ%QVNXH(,I5QI*R2CEQEVV3YYFISPBU=2=P03-[.'/X-2X#EC?77LPY M$)G-+/"8HG#&L -/3&V8]B+ F=L& 84=>S*PX\\ ^SW#Y;)I8C;6:>[A.-DW" MINGA&#C<9? 2M. M!-
%&SOTK)+-TFU&1C&2:87!\]L.9B/[*!P(A^#LO M?RN"OW/QJX;SLI.!<\.4[^[H/AI-V(CY2_1YX31SZCZO%KDB3'C^,=!A73L6 M
1DU\@/KL9EC]UIS3"]>-7M@371TN%O512^/>7S:MI;Q-NEHJM_LY<38O%(* MIOOJ6,'TV8XKCQN(!CR6&>(]\2/+G3.';;TNJYG!*883@;ER'%@E]=H&SM?V M;>W(P/;-7>
];F.V;QGO27FG'X]9AF5E[X.P|H]C)405:1O/7Y,E#10B'BN/_M.FJOG"BJ-.KT'\E?%1Y*ZO2E8E'B$O0@=SNI@@'GDTO*Z@TJ.*G^[DK[G/T MG"6L)WA,ZM6U<#8YDH=:L5 -;8%
[N8K<3I=36;_OPBO("G<8^]:?5Y"^2ZP$YNKFQ&IXG#B"^IL8$1'U\^!$",]7CTV1 MS/VEUS-4U.*F,.>39EIXKKF:.X5X@(3@XYA.4LPI ^L|W+H_D;+85(PL1C[B
MR"65Q+)LMT%E9#W9N_Z|\| ACRYSME[7)+R,DMAJZ;L()Z2"X*K9@I32]/Y M!6G9%=!%B%2U).E#P122EEB5/.@2"BV[NQ.AE\[#)\=] -=AA8"*$*FKO]+!
M$_K8KWIX,&!)=9CGDN*Z=|Y\3EV6 M;K?0%M05]=Q+BN?*9<=S4IDG R^H!.91 M6S?2P!. FQ1!L19;ND*-M^;IX MZ^92GJ.C*||^N&TBRM9$YAD=>/EA,$"(5|$\362>HR<)#
(;@MI7554M$V0KX M;3@75]I#64&J0YD8 BV75*P32(BV93[Y7GT()'I4H%3GT"N8IE7F.?K, ^ M/+9N!E5)2!+,4RKS'/UF2Bu;M2],.\EA=N^P+XCJ]%%G#',AE57BU";"+6) M
V\YFO/H:25#N74C@B6-Y)VR;IF*^4./JO1IUDGA*XOH5^]#M3I:*<.=BU#,8*(TG=7$4VE/"?*>[D[R-BB%?>@7^JCGW M<>010BY\A7K,_L$#WM8M-
Z@.EW!0*57>>]FH#XP4/_@4@G!0%5DH)(NL78S MT #3CZIRD75)X>2+S]XLSX43$641NSEB\N9N!3ILW0P.+KL1L;|*\D]9^9N[ M^0<320Z&K1+|4T7^.<4) )CT1JE*H?
TE1>]@T^/FTP=F)7-&QN6X,B)6-PE M.7+B))Q+D994PKA;D4IP$]Y*7I7@GU+YYP@'@=P9 B.YM P!P5P59"[XQ2FT MD]*ZJ0JX2S4ZXZZ5-
$Z$2$KA8YG[M5IPHGY(HWZ<$>05YZ_O4@?UU<_4WXT50^A,[6/K.U<1R MP%^QI^^O^-2EGDJ80JGWK"T.BM/NVQ&^>5$.^.UPY:-
[V#H^CXER"O(6]^G!'D%>>O[E""O(&|]GQ+D%>2M[U.' MO,D=I$;A/')0HQ AIB08G93%56KE?\Q@>5I4BM$F?P4.3!T68>KP$D:1 MP(./?(<8%(L5800RT4R7/&E60#L\+,[_96-
M#F#"X#K+^9UK[D_IAT.NO7!B MVIJMFYI%-,!;/]!:\)$6$"FB]FH*9&925W(UV>N>D[$=?V-" MRY$]K#>)3U"SC26+LFT%P&,#Y3V M9XY'MY[C@XTUW3'\)LX8-
OP)9QPN)OSY!@T>MT9-'M-_7>#U@O4*[&[K,OR. MO)K4,F!N+ETX+I(09,*@\,'8=7Y2]\]@FD5=3E_XU/2\ /[T@/^0%&?:1[*.2M#LG5ZQ:<#KZ2 [(A1__I MF0;P([NY-
E$Y*XL$P_H%_'RG69KAJGA\SZP(1DCGU /MF=F MZC,@[C]+P0RTD,$48B64$#/]>P'\,'5>,PW&L0G\P)RS":Y)$\RIV 5<1DNF M]^%B@(1CD"0<\&XYK[OU:=VB>'U-
KO:"S=.O[6#^[+@&;-=6=&W7C:[M^MUN MT9O#C.K8DTU<*CKQC+K,DTU<;MU@^5WLJC3[ ^1B8+3;8!IX/M=58%A!,-3V MQHLLV,BH M^%>:(YK%4M1Q@1IQ3>_GE6;\"02

*]X-[I3N!S=-.8:%W,PTFS.P8_C9-?#-7 MYU+=F=]@ I<&RZ,6*+YIF\ OX$F+3\< ]V5ZOLN+=NC+@MH>O/[-P[_^KLT7 M[V[?1C/!5^"U-IN,Y\/_ + E/-*

=>&D;TM9P@9@L\QT#B+9"G_2.V'NEF5.X,> MZ&_6VQ4&N&:Z%N;Y[MDT_%F42K#VP_ .OKOZB3;&60=^_"?@[S++NOPEN\0' M@V-I"X]>1__Q+O)_39N9#?:C=V#SIJ8=7?*

GC'+9.E[\]/)R$ M;PZ_[L!7O\4_5Y7.2!XE?M7M2(F?IPTU[/1'O5)&4M5.=]#?,53&*2QG5='F M8QM;'(9;PHYK3CH;KOT[ M\9 M&&>']JOKP ;-

@4_!E+2J3(7.7'0E_F8]$T?@E[MC:HS&ZGBD#75#'O>EGC[I M:E)W-/|/ -Q?I@E!DZ,/P1%]#**#MT6Q[, _Z MC\[J!1;]-

(E_F5@=KR]6V]_YU[:\4S^811G]O.?K/E;<"@D;!AUF@F+@!S>"1 MHQ\I7# BX T\:ZZ1<*:%3U)-.!Y*\7$?MI%R;J]\@1.=[<\\0F&7C23'BCV8

MZ%O!^4+#HZX%^F]5CUL+"ZA(G;XZ+,5N2;W.0)(+#97^N3)4RYJ4)!=;WP5/ M2MF]?8>X':,\5O]LE4C)1?>/3$=\X;KA(^]&'$5)C:3$ ^C(5#KD9(TZI(V_MN;<)#&NAI7R;IP*-]W;?

6=2EYBYO?EI(Z&U*V7A6; &S>4BX&=P'O]KIH.O!?M MXSG=H8*JJ@;02GMD09 [= "[".W04-5PZ=AP0HB MPC>]NF'YJJ(B]8/354.:@<%6-?D)BL ?U0T0J

0EU] MI'YU0TLI7;%9!AFF;:WNFE,#FJ+Y5&DQE5O71<*SK#B^!_?V!1QS^[Y-LE2E ME*0AAZT;M2IMY?>4)-'P+-G85H3G\OOL(]&!K\D,F0$A>3XE*'6%$FPHSY57

MFE$VSTFM&ZE;E3ZV9;:*K)\S^]UU8#F&A_4,U'S:D=K4S&9<;TIP92WG>9_C M>T3Z'R'EDR1%3M3.L92D?7A5-'6KF'=:&AOE]CHEI6H-W@2CE:JP4MS.(RHL

M52BL!O)1BBMY1#[J@8LH5X"1]@UU%L8LKE^*W4?;V">_KBB!FG8!5GC]5=$C MA]^!E59S?]@%N=2,"_)]-&?O9>\TPO99F5@GG\ MP %=BP.KM-.15?P-Z$@#L641L,U%,-

%MA+H4<%&@[SHL#-+77]?O&.E+O&#L MT:\"(QKA6)/P"Q-T'[XH1'M#@:T.XF9!=N2-AM<8(8/IZ9:#:!*P%+0_#US&20;U=-<<\'EF6+']('+IR,<).)X,(.G4L!O+!NZ^:K

MXU,R6$<).X?$M9>XG%LM[OHD/N(?_C=T 2^/(I+)W>H@TMU%O*K-N=*/ M!"""L-X%-KO-*-M[^0\" ;.SJT")1:8-?CY&!QHIFS0W" L?!R&+H;_&H++_M84U-C^%^U@.H;M09*N4 K

X]T7"*87V$@JB93 MH22XLKI2(0+#3^0& 6>8J^:^XEN\],EXP4)9B]\7>ZY^!%S%BTX :E@_\@C^ M$OPE^*O"!$AKU- 9U;:) A]*];U)NP-5SC#NK9(5\ETN0"DJQ+*F;L9%^L8

MO :'\SN/S7MR.YA?&0X+DN.0$R[+9:EUH_3;]MHMJ2BI%A!2:=19B)\00[CX M94#-?78P5N[./]"QOPRI%Y9#&>10;@_4H9!#(8="#I/D<'1$,Z@P,S@9P1X_#79'0OR$^ GO

M20(_^11FL,]/@[U!'>2P)(3:2@O'E\U4PC" *Z=?\ I((''FKP]^FI8H+P:!U M<_!Q3( E5I(S,C!C4Y1HGS6&@D6:RB(9B)I9RF/4N]D*Z*7@C'(Y(Z,;/:_R M4+]"19K*(H5N3..

<(0G.:"IG['>9%V<1N3HL<*Y,/?Y;*WV)1SB M"I^_'BWB('MG2E3ZO%G7]B9'P<_;S0*?@B?O7$2N6IRHW/93^4A0%5US=-"< M0^*TBA)F[32HYU1>-72B,"F=/:(% LE<'%*0)

(RLA9*B11QG3AEQX0"B4N/6#$_#\3;1YVXCP_,0,,9W9YWV6S#*X@%N\<-R%W$L2/:U*4,"S!">_1GIFN0A>;ZKX@8NG*=)],@\(4746iY M;;7@-"7/,U.?D8FF(S8K

R+%7YNZN= 0<7OY0R_$P",AXC8.OQQ+>V636+L$ M(Q/7F6^@!+,9&M0#R6%@>VRJ5WRJ*TA5T_9\TP_8&!T"^Y4X%$+77MN(N1I' MHCH69;B)+L4?MN'KGPCA-

|%'U^;IV/!_+]())L]Y$_0/4201B'4)O*K/]!%8 M"(L9P.L8K1 S>AVQD0%/LIO3#QU?:6(!7)T7#;4;EPVU&Y<-I( ?)W ]WR- M=Q)+(A0#RU[M1DA?(^_ "VR'(7(3#B.K3H-BYO!*>Y T8T

5TQ6;13A)I1I"9( MB^]PTY7EBN'92;V./"@VU"5/:E@&]% ^UO/ERT.UR8N#4"^:F7%C#FE,A)%C# MNE+A$%C#O0XVS4%% ^A3Y%PF^2!ILK>-1KZR(C2@1+(KI_&:

(5JD"H@G.]@HQ4D&.I IFI@D%/ MJ *A"H0JJ(8JR+@ /I8J4% 5'+U^[57!YD5-[$IF=75SG*L:M?)7-?VB5S5X MR;AJ69<0AE83PM!J/ R-X^QU+<,'2WB%7)'+FF5477?FL"X6#5_

RMWE'0QK M<[A8."Z+;[^RF/Y<;IC^)WI9_I%>S'GP?O] MU$3J3EO -_YK/O4P6FUQKW4C=])P8<<\")C!5K*2Q%CWM@?<@4=^O,_>F!=L MC'YM!.XS]

N/VJO)!%LW$_.)7KU2S=UF]+5>8BY!EK[#7S07=@!VM+M:KB-N-O=I-V.VH@5W,9"J=L8 MWZE1\DZ1G)LT*&F3>MU|F\0OK!-E)G/7/E!*9922,.>V='W:T/_B(:.;6>' MDF1:

[%X37C2DQ7.T9=Q>\$[;QB6I@R18%WAZV&34"?:7^^23P M1GK5N'3MW6FFA/<"W2I 37)G(GL8&BU5[@SPZG+A>*R=[C5KC@?[M[JQ_'6S M8#=T5[JKGVAC\-4"/_TGL?

A\;2Y>E8-4B87FO,I\5S]GRW+>;["RYGNL"O_9RIW_EQ.6T2S M?/8-Q?Z/4X=_N"D_U4L06ED)RM_3MS5[^7'0S%]UI;CV/S:HI[I1;S($:9CA0K*'Z M_S;):1F=EZ3-

YFS[OQ'RAQM5_J>LLG:CNRGF1BF;DCDXP*;G@I)3N"2:E%)V4 M=()}44GE75Z+F-2O:*34DXPJ7[1266=0LN8U*#HI'HGF-2PZ*2R#GIE3 H. M>[:3D))?C0\VTD@3CS%Y(V3M]

-7&S-Z"QZXL#&\@_W3X7UCL'&=-;CF_$5Y0D%A,O M('V ^Z+:RW:%3A,4'Q3\A_ML-V7DF+GT)Q_]/B+9#R5GJC/:?'G:)=%.#D\GQ9(8]4B M5Q4D\$&/_)=B2C_:'=^YFE@.3^4W6?3-

|PFL=PHJ+;Y/[\.4_X-TK;O=22A_Z2526DTL?:_=W M"&Q!%/;:,,FV"4PRO!@>-%;29JZD+6|=PFX&D5'TM(JF0L>KHD#AN>E5T[SA)>_D *K/38M!T7S2Z[<+2TI&PO#]+/TU/ ?? MLF-

P0A)P7VG=#'OI$'&%5'21OR73Y3K_2?*;3IT+OF3FS!!A5V6]>LI M36>YO(EB^* >O/6+B6V(IT3 H[7X_B9\T3+2;Z,^9XY M =T183SA+8.N>3,RP8L!PC)K.5:21WW?XO?#*?.:|>O"'"-

R5Z_F8$HQX"1V M-MS6BL>?!UB+5D:WI@TF@^G ]><0KL1 XCPQBPJAPIQA64^!T7<|KF M1=@2BBIBI5(ON0(/?XC#>9CXH0<^F5-_YAA(|_"5^ 3/0.#U)/AT^'-^Q>3!

MEAMA3Q["NA.J^]8K@9,XQ4MERC@N\'C*A#[3["G>4ZU()MS;E'LL9S(!OO1V M_-Q>SA(%W:(9UF|_PM*,%0C 0Y_"SM!7W3J<=/F@%)VGI B6]1& M8_@'>XT'!#.

.&U_T(SC2N@,O"XB2EA'.X11L/D:+Y_VA)S$$8!(GL\A>P; M?K)C)'AX$EB@F@VZL"AL?AL6%>9G%9NMK@?S@'L-!A3EHOM;S"H43#Q M3)5V)YXQW?)CN6MAD?

DR]>QVN5FK9_@10TI*0L/>W7(G#C*\S$);T0QH:P+? MI@E;IY@-.(\'\@&$%G{!S!GEJN&R02GELK+YP+M8:N[%-6>Q#]0RGYB%A6/./9QG%DR.&L=0JT-:TL+79*II*^=E M3MN++A-

ZN%C*V5E)ER]]O^DO.#=T4P M0K>(V\FEF4SB4@3%[<1;)%:92P7/'(5G5D[E%MO<^BN',HF%E-9-MR/7BH6. MY0-=+/,POSR'NE%1W;2W:=_/@=\CJ;

[JCJN\OP]_>=0H,X6RIC8AT<'M'<7! M[8&#>SB;_KX5,3N59I5L9;*A(FN&VD'D4Y MEEM9H)M00['4MEKDIC"@X7)@M:N*TR,FE7=2O>[NE^=,7DD$,1C5]?9V!JJ-

M?.&);A\QT>O2)RZ4N+!?$FGPR6R1KF=I1M(A0M&0-NW!W,%-YB?%\I:?60W'B]2NQ<5):MWTE;@XU:V5\&GM7]*G MD3^SZQBB7R,N3S,V3=BV4]BV#$#, VV;TKH9]0 .

MFSB[Q*=< *Y72U<37F$#PLGH'(9[@&@U7G3'QI!6Z'QA.:^4,KP#3_--;_(: M(:YP]_L0L6@4R=81#QRSAGP5$2HN^-J/D40R+Q'?=U^4)6JZ]$,N,VDK! MVP.+0;$L<8Z>],<^P!?

@]*XX%)?VK+F&MX5G41QC*R+ ^*7K\UN7*L=F=?',V M06A<5]P].A@G+)PIQ3,9,:F;T-M8|/AM>(_?7,DOF%>U2GR)I54EM\ :JK$4 MF'2,M7.A[(YR-

+V55;B6:1^MUD9B37E))0TZ;O<+:)_K>G M3:9?:(E$GCDK-EBD%8@\%<%0%:I;V7DJA6FR4RN?XY"U8]<$S-RC=&GH=W

MJ140AT1B7RF=A+,3QD5Y2$!*B).4A7:1ZU:H1A<@:=>>>HV+7GODN.WMXV5GR MU4>5[C-+O[*\]%O)"[MXS&A(=D1 Z'"%6<[>[TM$Q9^H@G,)0Y#<4O>XQ# 4B

M_G>/CZ%5!V84ED)8BBRI.ZFE&+9NY+8TK(6E:%#D+ 3H9;DCU#*VDE1R #E= M@C&2#C=&Z]+ &[K]E[I.DB",6C>L%8C\KI@H',?BY'1DFL0%B9I1.F;RW@CK

M/,1N5TKF"S81.DCF1Y*0^0K*?)F-E.)[+K=N"]}3'=EMV2L;^)"8]%GNWUGTYPL69$ZGK&*8]H<, MDF6@U)*7RD8-"LI_HIU,ZHUS@\.7=6G1*+

M>7!3&Y0\+,I<1)F+*',150FBS$4P5+7DLI<1)F+#%L.",SVCA'8';1N!B)Y M6220OB^3EY'AJ2N_,4\13L7-8NU\V_%XJA5.8B@*&(J6AW6&&8M2ZD;N=KF!&

M82F$I4BR%/US60HX4K5NU+;M$G M81<;3?\K0()L,"6T!1O*^ARA8J6+9BQCFD;U/:OKU3,_FKM[MZ&0I?=;@B;

MC&;RESH:'4E_L7WYZOB4C*Y)OGY&D:+ZJ+DV4,@#A<2\DE@3HT%WQ+4?$!ST MF!]^AB-MMC:*1B(P%&%CQ78FI&YR#Z1PT(17R:[)7 M>=Y.3VO-&4'=Z

'H(A@=)5!G79L,$WL+&H1&^[F _=2=^7PIY(%G8E]%[ KU M|%SIE@8B/]?^S#$ZI"#[%5I];3/B>YP0F,T/?#K)'}8&4C?,,5(WSIRX:MQQ MBDV=%2RZ%'ZIFQ:JLM2UEMS_ZCI-

)G;R#%O19A)!H3K,%&#F3G4)9<[ M5G)2Q^N9->657>?69OXT+ >M%#=/AN9K!M'#Z--OJJG"Z)_4OWI8>(J2"Q8O%+TWZ/$^K0E@.>@#3NWI1^H MKO-P;_D%&&)P,?CNP0L+

[H3]OT/*MXU63^'$,VR')U==_H. M2R4Q=7.A^7BQZU$]<$W?I"FGE2(YKI7.84VY+"CQ1/!]G; /2[I^,#W?-<=X M)7]K&[_;QNKOZ 8?99%%@9)DKM>ZB>=[QVXP"K+\L9-

'#TV7;CHK9;CG1V*E M?NLF[L,(5JHW*V5XOD=B)=8-6?|2PW@IPWD\$B\A %; M5TPE=C4AU\AH"C$58GIZ,2UR+7(8,.979Q8D^*5-,BQ_P?Z@QI4& MR]"F=/-T39S IWS-

OLDW_)IF%*B1C(-L1.Q;3NNOP7Q,W6\3CC'R;47]M("5 MK+1N>OUAG659A%^KR;D9A[Z#.5<%SATVH>&YX-R*<6[&.>A@SNT!YPYJ[3]) MSJTFYV8<#0[FW#YP[DAPKKA@VZ?

Z2]RHU4:[!)X10;'L/)#(68A"FY]DN](D M@]:-VI%[=/ 0(3T1TCNZ<*GE"!>"!';]#;TK NE"ZDXE=5(Y4C="T'NYUA$)

M(75"ZDXE=;U2I$[IMHZ'45(7<701VIQ8/V0A79YG7%52^4"S%X!D=7+^4] M69.(0[^"T!<>XQ.@,%4.Z%4;%$:I.RA,+<|= DW@7# RRGXP,N( +@2A6?@R MBL"7$8)0%T$X)KZ,

(O!EJG^8$?@RM<27"<-V25(G$&8:R$Q'19C9P4P"8Z:! MS'14C)D=S"109IK(34=%F=G!30)GI@I>Y8$X,V&SO9UA]%H>.T4"Q$FP:9;Z MH>#1M'IH-"(^) 2UQK U>PJJ*H!KA*

*03TA<,V^@BJ@:X2@"D$](73-OH(J MP&O$C=*NK1#@-?O=KIX%O$9- :\18 :-X)XC \BH*0 R@GL:P3U'!G%14T!< M!/-8CV MK+G&(:E!>4^WM1>N?=S"\, 7D[!;X_!^? +4EB-

FC=R!5)P"LA+8*XZ%#W M<#\NPLMVP47-Y*)]W,3]N&@DN*BQ7+2/N[@7%_6ZU>&B"P\@[H-^W2::1S2V MP6EY/XTYAYT1_CI-M)($2A)@K"'&*4'$

[*'*|*V,$LR=X5_!NV;R[7_2T"._B MWY;8;1'>Q9NCD>#=TT>.S\%]F2!A!^7VB/2E]BJ7TC"PM\MX M5N"%O1Y#P19I@R)M4,A=Z?#8.^2N+P"RA=P)N3L.0/8.N1LPB.QXX:J0.R%W

M0NX.A.C>(7=#!I(=3X6X/+D+3ZS1>\(9*>R^J':(NF)P.?@>@V=%;?A@7&;V MQDN4/R;PVW9EXT)VM*C6]?ZM|9M71I3AMP+V(O1%MP*#&F3B.O.(H($\[IS4

M347GEHN3M'(1V2,D_/6V#1GN1K09*Y"4C^%6?(*=N'/FB\#7[%W?)MMVIW8. M$I&8+#%]W70[!?NQW9:G*/>7X/7E>6560/^.R4PI#X?U1NXX+##+H3#I#-QF(0<

M5K1*27!8#3FL=R8.DZNFPYA_^IN/M=_+[#B8'%++M ,M/+G&/F$\MF.W=|N M-M/KUI('PSU2Y# -@D)+&EI"X]>1__QSC"]A:6]7ILV8RSVHW=SS9V:

M=D3V7MRK9N_C7Z_FU.GR>84N?_CF\L.?/5;_'-5Z8SD4>)7W8Z4^'G:4,-. M?]0K9215[70'_9U#99QM"EX\STW#L&AKC;=.K4,D*7<+]DTMF\F&YGQ*/%?

M9\MRG]_DK]QVAUWY/U.Y\^=BVB*:Y;-O8"66,W7XAYL")'<7+_MPI*HN7MA6 M%5M0BF)8^Q<7C$K-5":*TAWWQM08C=7Q2!OJACSN2SU]U-6D[FC|G^&P%?UH MY]Y>-

Z578Y=]/Z^T=#H6K,>53N MKYR1P7PX+M.&UP&/3$TZ$W*'5M+VX9RM M;2GUY;:G4%P=C8X4T149T^/C4R)UKTEHZ+|&<8M9+KYW#*VJPG!RV_R+1^4"0=X =&BGQ_O

M94%MC(]=3EBINKVFLZA@.<+S-,-9$\JG34P/@T +U\323V!2?T;)!&RW\XP: M*R)>/4R]U!DHNZUJW]$DT(C#8:&ATC!7AJJ8U*DGU5=W3RJG?Y5XTAOE<<.X M?U*IJ[M',%N4?

('G9A[Y"-;,2 WY-IP2#^9+.AW*=;W/BP%^;Q,8U@)3Y\5 MM=.C'_'[EUV9KA7Z4?IE0+^D[6;/ MAHGY0HVK_U+721*5$9:)#&5)?E<1S#.!G'>^PT(B+|5X9E AA#S!+>?S>_3 M/ -

):)XF\U(QCRZGYI%\)Q3-HVT*.,=9XOY4\RAQQC 3EI6TG]M6!URLH[MM M/\.-,HIN,7\2IRNMFSAXAH!/JS^;9'AD!=E$%6S23#;)<,4*LDD/[.;1;1H$ MGU203S++5S#CK7KPR M-

TH\7"'X)5Z\TIFE'4O7AFU;@:Q/#G!*_7FE+D_/\7SO:D72G2VlAE+2A65^=A>[CRIR M2LZK[6*<(@M.:1ZGY+S6+L8I2E+C6\$I]>;4G)?6Q3A%K02G7%1P"[;9UUY@ MJW68G6;:B.-

U8:&N$IPNQ!/YW7:I[DQM9/-'[>4|M>G$]+V(TM|L?O" KQ I MC5TL?*5^@3R@84_D 369MU+Z?13,.J::9+",9|\V?

4O;#HV_$]3Q@UB_!|>;4FXO1<0>XI5FL2QZD)4_D@,Y@O^]#|_%*L82>4/N753%E[,N6)N1;#?*^)P M)0-]+0-RS.Y+[XA-\Z-'%25&U> 2NK EW_]55$%Q=OS93JB'DP?_BM-)_R@

M3]0.Z,Z#_$B!@WPC.D&?H_G(07,ITE-3B/OEB7OLY%"&N*L@[FK<4Q3B?BQO M/X;$"Z&/DZ YB7VO1COVRQ#]/HC^4(A^

MSL!$O/_;>N>:K&8U^;OO/.@S:@06_3:YT[S9)\MY7N^>LV]>XZ5T]AD-JM.I M9]/OC[&:.C:HT6%U9 ++(^;JV5'|&M4,NIU11ONWO$-)DOR2

MO28EVJ^(IB.BZ8AH.B(ZOAP@2FC*R4*J8.I6S9O:V. 'VVAQGKA[BIZ*H=, M53L4"%#[H|X-2P>&2_']$?.WH5BZJ4#VHE&D*ER[M-WR!36E$MEX8L=3Z9.

M7=IRME;5VT87$%ZP\ZU9NV4O=9K]3B_'/!/ZO>.F7RF=A*/K6/,H M;Z(LM>6,1MPB93G33"ZSDI=2O9Z>:0?S*\-AK:-QC+C(#[N([=SN=@_.H!$9 M[Q5DGTR+<##

[2*T;N=WKUQVC=]^>AI7SDKXZ]A6+2YH,*02F330;S_=OBXY_ MP?8\F5@?>9TG+E!:$YB:#EZ2[\$8>= 9]"K,/@PWTB":YU'?(\X8:VGA;I,F M]$6?:?:4,D_$AK=QE]+$8I#1E]F-3N#

(\$Y^X#? M)K][I:YZ5O(3??VQY"7/CGN.E[NZ"Y"7I,C=RZ41I4EB>$HJE"D>%SE2H4 MB$ER<.U,3>L)X!3VS'9Y'M0U":#LXFK;\6TLKO M=1,1RX9=$^/LE14";D :LV#"W$PX*

(T)!\"$"?4[U63"A(3:M /)*-INTP9* M^-=7H_*/)W,,-.[EW=Y]]+NJSRVEN-*)/%<*[I'?S0:\9EE+>H[9[+B2O6+) M4/BQ/Z/$,U_(G.=84LRQ))M>?A3*S#@9[^4A("U=9OSB8( :!;\?06)4O?

V@9#@( _/]\B M)4MSDH>U1RO6'H%,ZZ1%SL8KUL8K-!B7A7_B\@#)7K$@P%O2QY^9KL'OV9S M]6?DKT!S?>HR]C?Q[4@G&9[3?/),70H+YPL$ H%TL$%8>HX-CX:5+^2!ND^F

M3EFBQ^"=MSX#X#N33MC[QX$'6PM'/8]8CAY.%9@+_LLCVF1"=?QH_$K^!T@% M;&G#FS0[+G3U$B6%5,LJP.%Z#PG(<. Y*!WX,<;OL/6VP0BE6=]#Y?IMV:7U

MO69AO/AA1JE_RQ)QB^IZ"4&#NNFJGH4]/5:[M7:,>P5= ;P0]&SX"<^R54$ M'R T>5M,MUV A\C?4P[T'@9UYHM"*FMROS4&V>;91G,KYNQX= #[*Y^HHW!

M%0S\^$[J4K.C*IV1/"JE/&;8Z8]ZI8RDJIUN1B'(84V:8]M;'6LL@)/,O,I M\5R=F94K9,+NL"O_9RIW_EQ.6T2S?/8-4YY3AW^XR7%R=_&RS^:JZN*%K3HY M(+YW/2>]WH5S-

W1;TIO1J[5/MYI4U@RZ\UZUE[]9#R;P2: MP^9M:9"X|*>0:#+9AV3#/,:/[9N!.IZ7#C)G@!NX?VA5F0J9N6BM_I:]0W" M9Q6=J/IOT-"!C_2/W[2M4M)C>1PY"SI_?/S^[<'

M.9+O'0V\4=B##R;X#[C>LPU?9AI+ITY%NPK,1"?0>TM2Z#7ZH MGGXD6],TV `!G+RV=A<B)WIMSPN_=3?#|U<% MO:71XCP+_H.2F?9$XO MO6(G7OY3\R7\:P&;X|B;Q^"

<2|$OEA7CWO8K2WO%.L7 -|58MHGM5[A MN_#DZ3NX(6O;9892,%E*P5I9>[2)'?*>93C@<2!P0ZX"NC\#4|&Y%D\#VC/^ M%|8$V[\$#\|NCC5W#!.

(S0;S^$G8FSF!!2Q'X2F#XH1BO+ES3CQLX>,/Q[C7 MR"'XI>F_DF<3]PZ&'FR68[%P@1?,A07TF%(; U) "_B>+L(3,[[Z=SBKP5\/ M_/",O,].)EK:::,F2@K[ /7$"#]<7&+B@-

]X;!>$:3+89;5A. 6/!UHH? M?_@3*F'4OY*;E?T^P9N[(=O"\W+FPU;O25OOM_=?GO_EDMLND:)7A2]@:N$ M3W3L!IK]&L5&XYQ\@.SOD/LLH7R%L?%O.Q3&-^S2T]4>GBX,,J,N-

>VW[]@H M9B00"\?U"9_H%PU.ZD3N1:L"(;$O^'N6(X2Q@;\", " 3$P5J8=KLD(VLZ'A; M1%SQ_VKQ'5#[!)WA3SGMU^7#XS$\?Q8Q>$Z]G[HM)I(,UU@+3:-D+,L:R7F ML+@%Z[J/?

<,/YI(@B)XLO]JXS))\\S$ ^@%$CV#'8PIT!TV#?;2]{4 @F(T.0N% MGD7H:|1A[H\ST\M0MJ872]2W@&TT>%0/7!9*)I;V['T5C[98P%S9:<8-T&K@%S#3P HM6+CPA]7O M\8DHR0;G,#

<|#PD7#60@$'G%T:C#\':3]7/O)G01D#Y,;;"?/-R? M9]|:/.5R]7+&52L>A&G |%";^LCCZ,W"FGR3S0-VWF/Q=-U98)Q?P"WD=G6- M1+G-$*]&]VEG_"=WR?"[4.]0

0LM1!APA;=%E@&X#P;#*'7,3%;<(Q-=^@M($ MY:G!F(Y%.|R$LQ]9K|S^& [ST<*7P&KUV=H[]N+. ;\|-5__YOU&/GS\ .W^ M\?$C^;LV7[PCC]]^O_N?C^3SY^]U6, =^#*6

_S;)E^97;_37#"HME:1^6V< M5D;A<27U 'V*F/ZNV+"(JI_VK]'U/M,P>VL%/<+N*+8K(HL)Z@_%$%]$=0_M +6+V9UI<("(W$DW-4ER=XZ)?KG]>ONOCU\^?

GT.CTH/Y,/[P]WO#P_WUH2 MVZ\?X/lN/__?P_T#^?:I\JOY=/_UlNO=_>UGYWE C(&XX=?P8QW> D>NZ-5! M8N-15#PI*VPC5MU."U9W"-FIQ&5L&.R

$09W_PQLGE2S/&)E!LG8J#P.GA2$ M2CY%87 :XPYA7MLRN'=KVP%+T&(Q/IC'\SC%$JE[|; ^)D4-.E2B*MAG#9_//[9E:5A27SYIF\ .8[QO]UGH^L\IQ\V99K.CCUO!0)FS4[S8[!CN8 M7

O=L>L!P"Z]S]&6;!?]83-$UV;&;1?*1=LM)N/PDS@ZN_&YC,RTNDQ5,;RWF M:MHLQP[C-BP,S5 ]8:I7#E#+?)YPW_[B[T[WY$_IU@/L%|S-?O]^ZN<.K

M,/3KUC('OH,/JB_OQ\)ZBF26V^VZY8PHHV6&/17UF\+V%SWCL!+0Z1H1GQW]U MNU#DC]PHY726Z'4D>7=GB?R?*T-53.EKDUQ\V.P2&X,\LNA.:FN0"Z+$(2U2 MCH(F>K;;KS?

FJHE*&W&L**P)#BX\LPY3W;2WN>_&&M8G1'18V9=R21U6#BH, M:QA]!&>5R5F5PH4^FR;_2F$)ED6I9'6l-S$:C5;:I&XBLM+N#?M5:^86C!UDYA:1:;N"J863-TDIAZTE:Y:-

:;^F&YBZ/Y'U9(7V7E+ M;BM#I;8M(QJ_.?V!V)R*;HI:EI2!V)RJ:LY(,9/D5!Z1O:I/G:%;RGF8\X,) M=7G&TO%8W1Q=9,L0M2,5U:.B"\?)|F:?,)+8FV/OS: C%S5Q8FI.M#?#CB*+

MAC"U>BHD7/1UM)V\<5J9'K?X??U^?S& ^*0;$>/,"U\$V)0PG?54>N6J5G#^] M:2^S4-/?'VS*ZA^6KU'P?=!6I5YM72C!:W7BM5Y[U!]6TB5LSFU.5,5%7Q + MS_01%>T .U559T2$?

S./7]VBHB8B\Z>RN?VB%OV9/=U?JT?=`HX?TLO7> MX8YN+BKMZX5>XN 'MDJNHW*0VG* Z,W"D)ZS@[98L_C>]|;,Q//J'M^80VI MS]B|FF]^_-]*-23==<2Y"%$(-VS$;] K! C-

VMM_(O<42/:M6,T7@[(R-P9%*5R8CI9Q-T.CX|/ O.L\DUZ M?8;_8 I0SJDDB7NJZC^5@&\7MB5D:?(BV*)#]!IRK#%PS2ML*AWVE\:-494(.M\2'&C\!"%DS((%/-#+L5,:A1?

(;LK#GC1#6CFB>Y^@F0R!=8K:N=\1&25GV MD-%LS3 U;'3A:Z:U[&S=COICV)&D&)E, !S_2[?3'0#'\-;,9@A?:\)FZV$; M*L06]>F\330#<OPX-O:EMVQO= MUK#G5U*Z!=?

AVF+A.B\,+@Y,V2^#=;/"E,DOP^YP]:<"5 QHS%FGEEG K<:8'#"H%OB;;M3&$$7<]#&R@%^" @E!Z?, 'RZWDD>N'4?$SD:"?D8L MZ\@K,\@OTI]L>VB:2S6 6>#7_KR:+E&4#E1)

275 >^>-A4CW'#N^8PKX6L M$O@\V/G-1DT>-H7'SG_.Q+?#EDP?G*M[^K_8/O@4# A;S[<_]|;&+.L:_-M$M@3[,W',93/ITZ MV&**@553C[59I)@.X-R+Q

M9YP=C@*"HC&N=>:VB>W+;&J126!-@.N82,"**)[77CN_5 !> 6P0O!*S%" MJD=;QDU_R)*|*Q97!ZRWI.N@]|/42O ?K%<9DAT)B(K97' ^92K&HVO=[D") MN8[G;;2A,P*&AA[B\(>

<#',:NFN:\)VZ"U ]L&? $MA6#%7A*[F28VH:'_K- M]^_W:V%_@:?827G%B_#%^N=DBDP7|%EH4]ZH#N]&MK"#QNGX82C^3.FP16% M+=T8L7R7:9E]I[>,

[>IFIL6=+1LNB]/GW6MQ=!CJK*VU;NJ!^=GP!EH9@?[&]J+:HW%8PL)94/5F3M:26Y00<3;UG85L<+%NA.AOU(F0$SUYR-T)%V\)"$YG%I M#YEYEHC""9=(G&O5]Q[8U5Y')" ]BH

5^8E25Q4W@-/T,OL4S-M/&\6(O#)\& MVXGO1-_FGC\)9W5PFM!@PKO D+!NTMSC93$8JL]L(&'HWYJV|3Q%L2?FE4>&

M.\$C91$E"_TWD56_,5>'S.O*U^OH!^4&ZM6L<9!CC*lE*+F2>&:\G7-6I$BK>=2=%0L MU$.J'3;,B@ZLC([TD*Y42[&KA:[ M(?SMS8?PPASC91A;BXPKV&.\UG[8

$$6G0T$%Y7#1SGL@>%Z *3R.3.SDRG"3^U' MR<+-&=$_*"V|;&3C\VS"KWED?']*'%B%(!A=,'J-&;T\XZ:$1*X\KW_]|;9F M4D4HE6HH%:%74H@A.%YP?)7VH6Z6M#G&]-0H,>=8\

[]8/BZ_!-[K]%P'(KD MI2M*1QW42+\)4)/3,4;_+QCC$.8HJB5K8R/>2*.W>QGDBQ8G117B)!@C2<* M RST;**>592WASGCR5"1%7'&D_GQ8UAP=GW(D;_2$+.G_3UR>P6F(7Y?(N8J

M5U_=!$G>QFRJE@_4 L^G+;# D5>1:T9<],\>17S$VWL\3NEOFO0Z8I>7U7= MG'Y'.1-"O7"/EW"OQFKIR M'^@*PH*[<7.L%/XO^^"0=,_Z2FYG,!+=-2]I-U+]IZ:H6JF-4AT>+

M"E53V;T9-*#)4F-5C21=7%[+MR5"'<<3:VQP+25Y3^WTCP,"?S%7:PUEC%ZG M)^Y<+_V8GW+G.NJ+W):"XJ0(<1*,D:OQ)9%#*/1L<@YA;W1YR2WW6'V/[(1_

M_]M0EJ1WB!MW<=%21:W_;FQ>U.TRV@%]Z:Q(8PW\GZNZ24SM"KBI=7=FS-U M/A?*)L?V]$6\?C4XY MMO4QOFL2&I6#V\X.@LDLG%*[X]R-'-W!NE M(S=@;YJK;=3N@0Y:Z*"&*

(%A=[$4",)]>6_I>/)EQ%)S$Z1R@IR&$MJ1Z@02 MN@=?-A-JZH(SJ_ 3M33OM:8Q$IRTIW(;ZQ)=]D]IYQ6E\CWG?])7 M,J> ^:^H>"7S3@I$-,H:/-%N:LD[HV'14\SSJ>3C .(#_@?_&ON\P

CRFTPMI M_KZVD:7H Z^ 2>],KUF@[M3VVTE$&2M5Z=HM)%9G4*$]W\S0KL=.8U+4#=?F= MS.M*B9V!N'.R1AVBR]| ^OD"[=W1;2:[KVFB8&U>%LX5%RE!!&O]/+,:UW M"\:-6R

F'(WNO$P[YE M$&P>!J_P^6MI& T2(:[C)V#AS*E+?!?&TEB(WB-O3)O M*RW\X^T!_FI]TV9EI0$Y^@W=&E5 .U5T:U1%5!U5=6MZ9RH#.#4&R-F"5+

*5,G1*;A=&1Y-^WRS'\%FDO)A%(_Y=KH,BZ,I%$#<,;%UE1V:^KX^S.$_A/O MW4?;U^ZCL]VZ1Y<$S&\2E,.S7.NH::0& M>%UB:RJ[-77\?4D,,>>R;H(UV-;LE6*[=30S+# [60OUOT+'/ZIN]&2C]F6,9 MU/58OI:!,_AR8NKFI?5LD\$@G<%/JT*"HO#AL_/Q.N=(+6H:<]3Q]\= Q.S6 ML0KN!_4#UR:.34$[B7H(7:%K"Q/3>.MW0% //R#4&I8I!:VWVRG:2K )R$C' MJQD1F& %;.R@4S1'5#!2^(U@'4-"&+^>:N8N+,>0SILG[ B=Q.'/&!O3@5A(.MUR/)]'I4&? M ",C5X_IU+0QW!9]P-D<=NEY9NHS'%^S;;!).F6,CZ^ ISN$?%M0%^8 OXPF MXX6_P6L9,% &^P^.+DA#?,.M7)( I-)BKT5H098UFTG#A[.$@9'; ,-V MN!QNE9ZH]4I_^!E]H4>!L ;!*R@?WC8Q/3!,#,Z'12E7ROQ18]?B;98N,Z+ M.8=%PZA*-US PC$12O%&&Q^U@;9\194Y_-HLT=>J88ER%>,=+MFD/):.>&U M_=Z.US+82KJQ('XMQ\:'U^F!%6K5M4W'W86=TZFQPM-\UE;/PU,!0\I<&U=2 M0 #H3S8EN<__FR<^>AVR>1)NL%\C5TKII/HUFW5R@_E7H+&/( 6Q#?H"6> M*^;^3+A4;R[^HDV!I%+F1WV)7_M,Y4[?RZF+:)9/OL&5F(Y4X=_N"E E/997)9!]6&>;Q M,XS. <"IT7*84KP,|$7%;\@^M*E,A,Y=._MGZ6_8.#5HWCTQ/@FZ_Q@*4| M-8DY.ZN82X;;@\=I%HNP7!'=,>D3IH$GDX1^XI ML5X0X6&>.V*.B^$-PB3/\^%S, ^STP, .;I@>>>%$B6P\,YS,E::U7!1ET++L"D M\[U"!OK @,=>Q*,F^!*-Z& 2, 9H^G3>)I/ 90#C*3NFF,\#:#3U\;N$TA& M>&C!O<8PD! 2*|S\\E;=-9S AQ/&SX3I HUA0L_XC^VLZ*JO5?#F%;ZS:RTX M)#NR,O3[,%")42:#;"(1)S6^. O&;2>.>:*0O(VU&7%WP"6]A$*BP\:'F> M RH(Y6/5CF8Y)YD=\;/S^1VH(,/4[.@F:RFA;U*_60OY)#:/[:4="+OZH"+; MO-& Z8)'35V;G3!!][0)*)@Y1E1 P^,P7*D;X\#F#\@:ZMA-57^*[8>]!0853 MT#SD"M#Q7']J.LBXP90ZVT54@YLV:#GVG/HSQV"G:8/"7,'11=9)-TKP$^T5 MIC298#0M#M](?% M.MVD#M42.L_2>N;TE'):E5T3G+FNQ..FQ&G ,/3^C\U2+LBJ;?=06*?!-$* M-I'(Z&54+LT:U'4C?]>2TS<.6>3(HY:@AB\"/S? 86TH*L>9A;$!\Z^_*G4#R0M7.]*@MGW5C]#_H\+FXZRF M:$=UZH#?O%99O+\FW3JP:)OT;OWN:"O&+LI9C_7[\TO "=7[_],43YW&4T\$ M_9$[RE-B0QOVE-C0ACTE-K1A3^T;QSP6V-HY@ILYLB$/B6@>#5SG M@L8IA@-6K_+WXZ![K4^:C9F[ M7F;/99"*80C]H"&*$Y6':"QE3FTY,'XL3Z,N"VAXE" 5C3G!Y M%M:>\,HLW^%%7CZ=1V5? $>1.MF.07II__G+YTO0X1*E<+2]U!J-B>?#IV>O] M86_I:KU<5:D;]42=8DYB3KOFM)O'PR-6]&HQ'C!=+(5S.E1B\N2|D T4%6N(AKH"BK\/H(*O^-0X74 ?TN?/?GSXO]W=M] M\,Z_:+8VI5@7NL(!Q<%8'Y-U7+@Y]5U3WX7U]86_8%BASH3,G&=")Y.HB<<& M?]#I1;TWPA7X#IE2&W'_Z-H\7;9D#[$_+7_F!-/9VN1"R+GU5>$4VXCH3UTG M6*')T1? 3XS"ERUXA\&HL#OK+6.]&&<\[,Z00!_4*(55@E]LYAW\"S M*X$3/H*LOH?-&SDP*>N\50!U^$M'R0Y!$,-^G!;P'1T=>N/O3^<99.@A>M@ M-@%#%TV;Y!6\^;S[^]=OWV\>WVVTAH@:@K$6(Z^*&8]\;OO,+UP1>8G]2GK>0 MITTX<''2FSDSIPLI||ECK_LESR=KW6QVPO^NM\V!12*A@>N= M*64O>NSMD&XJ0=(8\.;'12ZC&U0 MWX ]FCPD+)QE%)ZIL%']D\V!^971!$/T,&M'/H!:*L]_KJ/[=53>H:1>1QZ4 ME?BF%$RAVSFIX^G@41Z554% O4\A./YWWIUO?R35:A41I!27W]L1HKK7QF17 MNO QEQ7W!9U40 .U6.UYPII3X:-JA]98&!(V>^'[0E'6DW)AXX@B|M)\E,;[ MK1-1=K1(X#3N[@1_.-#:/@B_&STNNLR=/!?\&D:BL)G"_]_>M7>GC23[KZ*3 MF]F3W"L3)-[.;LYQ:&>66:U8O%:MU_2#:]O$62V"@+ZUPY22NU2QLSNH-_($E9N] M@U\'JX&9'Q>=1C"Y#@^.# )24VO-XNJHP[*<:;B.70CTG&2U:TCI%D%DW<91: MA_M*<.VDE<9M"C*D6AV-H/Z>"MIM8J./M"M:,3WLS7'9K[<8G-F'UV7F.3PYEP, MY;1&]9K2T>.U"LQ?>5JN=6F%Z=FXUIE^R\&&P<$NMMC<,'+W%92B: MQ HXFSL+@J?6">]73#?$ HAM >:_|>RVI,=S)=./?O2^>JI3($5;M82\ZU3I:8*^K2PE^B2V0K%; VU M43T$IT">HND+"C?F4 [8!JIHDWC[:B9>+OU8V83408<6] 70VMNP]EG:SS;\ MLC/K^"B9NE9IE4R]!VV89>J\=43,94%B4M-J136MQFQ-2XXO4%G3VO "57M] MU.!5[0:S=RAJU4JO0-IIT-8/.FT(Z'TRD2?0V)O55IEXR?@XW(4,O/0$8S M-6.<5&DY)G>"TI'.)O5DV3-RE66D82K3_^:JD61F\A$B#PKH2!,1"%=!AAR' M=F!-;"O!?HQ12^GAB$FJ*H\CRQ@IC_!,O5ZI_D). +U=Z?Q"^?8X:B*1B#@B M$2D":$603>+4"'"3'] <2AD55L 5F!)2ZN#7EH9T6O1!\MDX88H[](K?1B@BB M*M9MV"'I'@T9,[#8@;C<5^'%KA>97"F1\,FM<,0ZGEK!/QM1F[,B$TE)1@775A)%CM\R"2\ MM#6>,_,;S6["JP:3N+$M;#-,%3@X0%.8^X3OA.GPD81,*D9@XS+2 (O(M9 MMM)'9&KN(^]THCQC\NW H[=7@$>O=SH[,M,DG#@2Q$R)L,NF\D?(/,P[A"U" M^P$DK^&A=#>51]7Q"\8EWNNU2E/I"VA 8-CS!/Q9/!"&V*2-&A7M%U7 1OND M)^"A#/X*!HS|#KX\!1YMP#D$ ^PK,] =K@Z,EP ?AX\"B/MSN8.##Q!&67*E6 MVK^@)O)D&7+Z09'2 :GTDR,*=MZ9;.EF780$[YXE\!4Y(0AX5G<,8#R,-W' M8(1$^1I:-BG7[V!2>D!%_:$/7P4;$F9F +'ZI@./\=TCTL'8.T*_O[7#<1^> MH"J7-MB+'@IZ80!\!QYX=+V?TE#U^ "_@!L.NQURO(EZ+MD98_PZX7L3?J;G MQEN=Q4#PZK,)6,?HC,:WQ8&E@=ZSK>>))9]?,C% MR1&X[]@#LS:%MB$ ^VO5*\Q<%V,:3]FTJ[OPS%%$.-\ZX{BEHDC(:T$@"+"RA%&XJ&N>:[7. MC/$DFP7,/ 4/MR>8)&;GZ+UX_XEY;@03I6X5U'S$IUW#HLXD)'RS/8=W=A(R MV%$#=T'23!5CQ"PG6],@JKODT@G#5Z/0IY M!$)M@4S"!8MF0A&U\;2>T*F@EPIB!C!ML^ "[!E;+1%B";]I6F-%AEO;I-]) MA%MSC^;*'7;: B<:DM5*11 ]'@Z\..#FW+R_XQ..&;.]&X<4QW(NL/\4?K0W*$RU>:>/2D)SF2NE72GG-] <7W?ONS;6]7'7_M^:.,+O_R?\;IZ(.LPG@<2Z\KZ([1, M*Y@6H3'T.?-'R@";"HN>VVZQUG,JN$GY%9RASK5#FDP/;H;@G: MTIC]1-*RIRA9@*OV$8*.&2#MCT3ZXV61*HR\H1&$&1>'^QN8&]Q^B*0K-G:G1V9F2SYR M9<1M4WE?K]3C^"GVXT9ZX'KH!]@"ZP&T+A U'63(IU]"I22A8-A"F(K''AWD M2F:DSN!>P@.NB,)Y_,&U'R@'481F!LR0J82O#/2^A0&3+>](:GPCN4$&C&ST MGN#GGZ$NHS5&:WA:QVBG4VE56QOTOJWI^K;:S*[[J.5_;11]VYO4\D<=8^_; M'IANWX7I=C1M;U_5WK:ZO(XSAUN\O0ZWZ;5OVN2VL/3;09_;A:5:!>R#N[C9 M))E6DY2]3 H,V#-5N68%^NLI>&A8-%NG3UXJ!!NV.O2B5="8G)M^FZ"F=5W;R6GU=]GK2W;%3L! <8$|+PY6FB#4OE= M<39R8(UEW4LJN3 5&9BPJ7#-4>9>0)+Q+(^8,11$$UE:03T3X#Y>E)SLI\#, MWD^8121U475E^MGB9:D2SJ1X$U/08*=A JYK*2]8:E5Q^"H5XDN2%6O1LB(V M"T:69](2,9X5C.)AZ01'[@.Q*/]QP#$KTIXE$.7&4OC%Y /N(=M0+@9-)AUK M00_B %[F "L827TUA5@=>.J=2/K=35WBB]S2X]Z#98A88.2RI#PC@PA@X80H M9A0G \([_AYZ6'OCP%H8UEUUT1EL4AJ>*L[GT@U'1[ 3N" #*&AO&$ ?H"L0 MF)Q.T8&'36]KG>@*G)&TF'!TY.B5]3ZY&PO?7NE;2\OCHO2MWKSR3WVQRT?7KN5ICEMGQVY0DZ\!/4TAI%.4%%\.WI M*^NYU%U:0J)0&E(:_D#C@_/ M*GA/I8;-5(9R9T1P(/@EX0N:4GH5]QX2M 9?C;Q@#\':)Z@*?>%&Z5Y2,!5.# M99$'P88?R"65,6ERZ+QO5]NQPP$?]K[5;,1_6_^GN%RKJ)ER8GW";Z%]QZ& MEDDDP'=F$MGR%3:!Y3^1JPIH_5Y/DJL6HY-E59\5T\QS7* 0J6'H_1P%.KZ M5GHXCN6&7GHX2@_'/CT<@UA!EAZ,\GZV@02OJ5]K690:6NGCV#O#E&WP7=70I<8\.&O=HG_!&_2 G&6E+YTF1 '<\YIYA M,1M4XX1[F*([]-@8'=72%9^D0%)]YKFHKST;>CS!L\1/[RE)\VPLG.OXUSM. M68CFLS$2H)>-10HA>V"631LMD+=%>7&2G;FU]RK"0C##5%ZGF 2R6-*>1+[; M74(@L01X'$4@'#1$ GBKZ$.RUI/4[/6IBHQ:K+6^187L%UJCA(##DBBBS#- M3FB]I$@>/DM7E>>G1'OI@:G?*GTPU1X\&41DC(ET5X_[8.1389DS#*Q>TO^' M:%GW@8/%3 C7OTO6DZ#H NP^@GYU?9Y\66%\-DL4A>8#,'GI."E!E&ILAR;F M#\KRZ%V!(0AEG$IV$X4\+2,5)61JIR[XXB58=11P^& M*3;+D76"EN^'(]IG0*KT%2WVVE) N7BZ1W[GBJYC=+S<0+7Z%3?*X[P2\P9^MKQ!NS]W=G$8W.OH95"@(D[W*L'ICVVEC M&5#<[?E0[W363@79E\I?FH)2) GQG3U9XW#\/&J2CK,P]+Q/9>/0UQ@,*Y.M M(#RK-ZIKBL,-^&??]L9*<]G4&#FX'5>USKKP=&^QYR\(LBA$XK@.7|PBN_Q6 M,2:8D_2^3A>I22=Y>DY!4AXO@[5T;L@2!I_1VTPYU,+D] ["X.1Z\'3XWR" M<|%;G(RZUF=?^>HRS\1+ [87E<6K3],H^C;["G[@14]1RY%&K] 02:. ?%CEF>ZH:N)B9<,#ZH5"F0Y...X+ M9#'_V>S4N"LXT,] ?YE%+>W%5]4XGB^>E.2LPMQ37! 1;:NAY6=B+DLQ^1.<'K2 MF6R]>KY1:;_HM="7>2VTY6X+1=E-1Y3.AK"RR=9)!@Z(E24T6%:1I](4_(G MP_*I!0S/34.1I3U@7FA"S;#[CE[IQ.UW1/]O2IN)ZZV3ZN1%(4Y14>]X"&-] MB5I^BK?) 0)V.=BHFQU[@V(=&Q.U$DO=]%!/75Z<)WZ<8(?:3QOI4;%[C1\[_M#\LX8+975GOBXB<=QYOBC#&L:KB,J0+% UJ8&/0"4)TO>F[+MD=Q 0 MFZHDLL=AJ#NV# (4[#Y;G,J+D&B:+O6DPQA]%(3.7(MN+/^O96MJG6 @CS%)8N5YP@F*39(L-@D?\1HD,P'T<&^=QW%W<]EB$88X( MZ&B4H5.]S:,&;|^R)+&CVV/]J5A2$<%ND\$?(GD80U; LR+ (+1)R@Q 9W7!# MVT1L#F:""">#CP6&# 6+YA@ZTD^]1% MV.>D4./\5$D R=OX:[*-L2(B,D9?C]2F@DTJ47HZO!5U/ (N8+QM%13Q?@HO@^6'JY&-OISO2%SK# ^9Z!N' MK^0,R" (_!:6G *ZV@YE.SJ3(P8ZJ%C]/$CO$/T#Q:@,*\XEHT9/^I M-246VY8PR?84PNMD!V]?3/8Y( "YV =30]X=/N1:=H[B/C(2VXW:NE*SU:OT M:NVMR#IX?SO[OTDV>M#RUL9!) <]DI3HB4I]P)(V6%!+%BY6))(_@UC5C+Y?@ M*6G2G"<&^>W20M8=$F6O'+,@+GFBEY0@2MS.4:*0LCQI:3UQ[IQ8!MWPNB2; M'.[GUZ]?_^> (5LN8MDV!GQEWRZ_,7Z#F$[Y7;L+ =MV?6Q!VFY FA[9"CTSZ MDAY+Z)&G\LZ7D%@]X?IT7%&,YU,S!LLA?QZ+@&U]4=[X2'Y C_\16C"$,P\; M.F A7:IP#RZ9<1-(U6EGTH4Q[.R*LLHB])HTK7 M^'F2H=9M]V"9?WOW\F59:S;?[3^$]!YZ?72EGY^_*K7O2+$5M"M3?[T 1Q9!%8V#(RY4O07SKUAR2"KR7W# ML JBC9Q7/#,<4**0B'>>=0CU;-( M;&1/ ;W>P+?8Q#-C0G@[TJN?N_!"I:6<*-^9PX;T\CC.<&'Y1NC[4NL5+:. 4C19%@&[F0^A@<+ MP@Z_<1C]O1Z8 M9K0UMX@!:R++%HQ!4UP3"5TU@L7';! T!JU)''DFR(:1Q0? *)8$QX'FI&8"$ MD^'4Y/-$+,O/5>!%/Q7F3**Y\! 'DP"BY\ -3*H'.Q8+E$40DWX2DUZ-I/L' MANTX.!T%8_EP!$T^H"X.P-QWH0W:K\9.M,8' A%'CT-[2#-*VCKT8&V>Z*!U M^2333DLY$V%GKU!"6 -XMVQ9|P 'I;WW\" ?S*^6UA!.7CI/E10NG^/ KJ(AK MTPI?D^Q&=5G?B"QBODQ%T2Y;GR0?LHEFUAO8Z!|Q3 M%:$MI MN6C28^Z,D'S*.7Q9N6,$A>DN_6 MT:7$,0*%ABFP#8%U0LHJX,;(@2D-IP+;)>%6D:42]\@)Z:X(R&50=MS['^ M)%L-3$/T5H]P606S&;E--IP_]4$E$,T?X4_X_Y&63QF,Q#"T4UR. .U]3QE# M]$9I%HM$*6DK1*E2T0%TX*ZN#(!LN"+)>0GG #O;]DQ^521];3"L#6Q1&F.- M) ^)".2O5YWB2[ ^'V8F8)D%NLL8:.IH)ERI;;P*U=YV^*7 MN7"^/&+42 0E:8A+<&1(V* "2MD_24H64)C$! -=A_7A(]OZB2<%]/CL^]ER M=>4%9#7O>.TXCO.&7*SP&D .SGEGH+ M^E#I=NG]I,&%Z,;^[Y=W2O?ZV\W=]|/[[LWUCB[H[9QPF:HTSX:(1I@3G0W\#X4K3] MR3]6<-@H6==$M(*>HR@R\@.0-115&\GLT0_A@]QALVLL:@1B1QEF\@^2<@N M;"\8Z,?FGXN7#IP$&,B>N%/V0Q_KH0B1!)0]A-N)#SEO:8"[^,:)/B\@3LXY#DR*?*K.:(;3D/ MKOT@+CA#-#*C+TF42*S:LBAG7(WOS[#ZQ%C,EJ&Y\&)T#08Y3/6!RYURIDD] MPPR)+;CZ/%AF2-;P&^-]LN$0+Y(!5V48]S[!DQ&%'K$E'15%Q+G\HJS-2_SU M;NRO5U,F=&3;XILI-#8 HV;.":I@T1Y>OOS4YEKHKJ"K%U(\NIT)_ZCDS=DZ M-/D-N.(-3I+!MH5.B1WY-MM:7D3G&7.02%PI5G0E5(:72=$K%EE ZSWG0+5NZG&+/%7#R=^:!;-,; M.W6/M^LY82T]7N ^6 2X^FU>GTV!'P[(2,O'H(ZII)@M1/[E'R%*]2) 2-T. M#Z$2I>GBIPN9TO_FZV NV'B$*O:4V[CF-VO1^5K(UR2:Q1!)T2C&#Y!F%#MU!- MK]1:VW$+:5JE]:WWJ&6PR-NI9\CGI-J56KV>QTDMI]1V?7$;8+TN\]GMQY]. MP-Q=QS!W$H?^=A[D;JMS>P[_FC6Y[<*_[F2WC??/6P'W\E: R5L\.?H;GIBB M<<<9!LV? R)NC7*#%XRG_8G;(4YQ"_H+O:*K\'P^4KSS%.3_B9(5#X!)5]2V* M<^2E9&UO=>NX_0)WID[9JE.EILW"]N]XH[>(GUY_01RLT*3P=?V<S=/KW2;!TA@Y>"K7]4^UX*MN.0;%I-K6O Z%!# MK>MZ#AG]@&K8?PL=KFBQ(?O;''?EQ@O[]PK=+D%3]ZV.JE>7"]#=B.(5E5D! MJ:KKU4JM79)TRXO:53N=3DG5[>H6K=4$W:*KK=;RV<^&^FG,4$1=2]L9ZY#L M+HA'Y4XILI%0:_6J]K^.[PVFMA 3=(O[AYK=R=?.Z..#Y:K3P^>=T@ M7>W4I.)O;^@6WK5%<$ 84>E6'2]V1-8W(D'N&"^;$G6U7F^IS6IU)Y;0BMR_MG-_7X[MM":<5WYKE 7PME^3NN"ST]:VSTGR? UUO5#J[N0X(6ZS4FTC.:DST8L=MO-,%OD9EE6, MN"V[A?'QO':GG%/O*!_HXP^F"K>H!)6@I9X06MR/VOOB+T1YQ80*"Y6H-UC M@C!PO:EXO&N:HKSC*54_&*$X*0]<@&I&\ST1?2?G8(_/,C,+ 0^4P/?<<=N.H M%]S@Q%PMND#JLP7"+$[IR1,K#_]ZF+_*]C:"\OCHAI0EM3^2>7 <5T\\.U[ MK5&IQJTB(W:8Z6WXO!'D\3!(+?<,$K<[3?]88N'5|VVT'/R*1^#_G%8'NQ' MS:Z'NG>]KK88REH)/?C][4@)KS^"PS20^+0?V'KYC MPJ["5A/&@%:IQP\3AP,FU\W:[IH4] ?;$!^^^,+&'DG9]DB,F??<%VT5&V\,= M,Q9 V,?7C/#29K<7=[$F.1:#N3$C%(BS&+I&ZKE9]"9OE:I\BGA>-1D4Q MES!8G_7*G4,")Y#>WEU*7%@1,&@$:BE03OKN U<>F9\TG3:C"F4)*!,QRH-K MAV,N)XO;/3.AE6]7'Z3U3<"K6;.$M?8X?ZD2?S,.J TE^ML 5&U]W#F4K>9RT-43[6?E-F[]&?_>%B0%__33SNB_S MOR,Y-E[[O3=V@E7G5-MTZ6N]I? [NB]!V;)7%H_U#P*W,( AF/ _!"0QC'V'/9 MLX* .\K$9DX:#EN8VXA7S2(\0&%*^0FU7F^/=F_S-M'FO134SX(8*X3V:%4:^GHB?_?02_5F1=.7=[U> M_>^U]GK(4@LG56G56SE:T_KZ^BWF5*_F;>^T>J5=KZUBC4V50\EX=9G.?2-78#X7'@UY;(^VT0=IOT+U]5P%?MH,@[^]#!?/94.5>K M:*N(J8U]#;=?#B_HM)U,JLU/"N1=9].J- =.4'JA1D$P\4_?7I\?*S /"M# M]^'3F6>,K ?N?^+FD'F?3!:P3\UJL]GZ1%Q*/U8[^&.G^4DNJ%K3*J, ],D= MIUBQJ9R/1"] =Z!2?.3W*>2-5 MM:J=5%OMI/RHI%=!E43>*-7CDT!DM1/L5K7S6C-V4;[>QC0MQY?C=$*&QE M/:=B<*FM7%K ;VH!ZR#VJU]S'5G ->W?&OP'2YR$)?QUBKT27[)_19/XL4A) M$@G>TH"^=A^DBA'0CGII*Z[DMLG_\CI2N63K7G#;Q=Q\Y2]L//FLW+NA M.>+*U=6M *4#"=QSZUE@"DS %KB,BT%O1#$H M]G:, <3&PQDZ4F6HU=J+5/[")/G[2&*7XB9YJLS)P9U>-412@&UJIZ5)7:8UZ? M.=P_N7FR^50Y,ZBD7Z]6]=(,*<>79D@Y_@C"X<94L;XCM ,T5676OM!JC>IJEDBG MVES5$JE7ED@YOK1$RO"-/XX+)'2(7*$ELC6'"*E)5*.S\?XTA(QQ_J^" P.M1#]=TB=R?)9(S/$QVDIFJ17M0\ ,/RJW-G.6%DRI$D8<_@RFRV^A/56TAH B M5SX,+%M /DOX>FSF(A]#/1OPF=AA2 !M23#\.SZT_ "36,P1!#X^'9&FE-Y) M6YW]SK5;4:JUVHG>:;7TCZ)>]^#;4.;?RO&EK56./[(Q1V!K:56MTKWN%<[< MV@>MNH0[K?SOU[LKI>N R8$-FRY<(R2;@"P5[3.9#0N^8KHP&<<%6V,RX)K]O.*>1VC,#Q73VO*>/;F. M.YXJET\!=WRZZ!LC/F:QWB[U:#E^13W:+/5H.;[PXX]$CYZ?7>5!I!?]WINA M+ <^9;43M"]LYR=VBR]U9SF^U)WE^,,;?R2Z[\+R6QY$>M%UYP4V ;5*U5F. M+U5G.?[(QQ^)ZKPZ^YH'D5YTU7G%^MPNM68YO@QZEN./>/R1.;W;N\L\B/2B M:\U:C_NPNZ6WMAQ?*L1R_+&//PKE6<^#,.^]XCQW'[*@F0T7)>1^$ #U6%W$ M,R6$RI&DN5%^(,BVX,K8./\+'5K.;YTYY;CCV:\!KR=]&S7-VT/7SZC?$:^ MGO&"C5D@4_*_5[!=5B1A85)G8,$?X(_\YH@O5[9/MB/\VN$QQ+%\MSD<=S MT7>#P!WO\VC4]W01= O _W4QJ>]75@&V: MN# [EXYUZ"/'_CG1\L,1G+*T@,%KYQ6DR&L#Z9@&"P>,@_XX?C,?.F>]O" MJ9Y.:-[Q>,O!VSW<<3A:)!2)U_#_7*?R;#=PJS_H$1(?M M#EWOQUEVU*N3ITTVMUZ?/- &]7T+H65,PCBW3M/G"A7LXZ3V)S50_Z631&6<^ M_2^NPC+_]LZJ#6JU:K_1YV:G7^]W6-LP]7Y3:QB=*M.JG?Z_M4[M731]Y"74 M&_*3OL?9SQ,V@"T_9? 8CF_I(^12!QK!Y<^)E7C)L&3.L_1+%!%4AP_8!%8E* MJ5\OIU#KW9=[$]#N0#F"\(9]#/ JN;E?M:QW2W!MC(H\,Y+K_OK]=G]CU1Z MPY*9_B?T VLPE5/I\M>^]^G+UL:]^? &E]:>18!'O).-_A)9"%V<_1H+E1NB! MCH6W7CX9(IQ81W"P<#[KJAPH<-C@42/F*R;"OQ&$BBF@WCP^<3UZ31^4+5!% MP.0AODJ?CX9/14/I3>A QH?QO"@*98Z, @>AX+@Y'KP>K,RGID?UL5W^E46M76 MVA]^C9:GC]"WHY5JE56MO1\,W%XW&< MWWR_/;ON7O94I7M]/GOKR#=U]^?+^' 7RYN/602;_^BTQI+ 1^DBV 9+GX5# MD+>*WA&0GV_B1"@4@;Y.3Y5/_B?E B9U7E%^!:M]Z*O*;]Y&)[X 9_2"[7R/ M;+#/A3 ;833Y>MRQ7$_YEV5PR@2U$)M'Q3Q12ETY'UE\ (:5X8+% RN-8/Z? M/ >UE0&-#!;_L\Q+.O-OWS6G[\^C8&Q_^7]0 M2P,$% @ "(0=64N.FW1<# '-D M[5U9;^,X$G[O7\'UR_8"]]AQ3@>=#)RK)T"Z8\3IG7D;T")E$RV+']*G/GU M6Z0D7SHHQ]^GA4413SY9? YU$>/5$C&@]6IDZGA6C@S3IR__<)S?S^]OT25WPRD-%+H0%"M*T!-3$Z0F%/W&Q4_V MB-' Q\KC8NHX9T:L@L^>/1M/%.IVNOM]>2L-GK>]G'GO.4>>PY^SWCGH. M)@<]I^?A S(Z.O;.]LF_QR='AX?TF'A'SN'!T:&SO^MB9W1.CIS.OG= ,#T< M[8T.#>AZHH[3V76ZNRE1NV37Z>PY>R")E1)L%"IZ M#<1=4@^'OCIMA<&?(?:9QRB!5N%3S? M:@97'"HLQ5=_QE,H9=[G-+6>?$-), ML>F,"X6"E)R'YWZFBP4H3W>WU>NVY;G/9&F0V)%/>T3^=W2YP6Z': MO!99OFZXV9X#,J%*-R=58Q !-!O=,6#)I. M,ES^,1-T!Q1)2J3PU_N ?@P54 GCM3'W=FE/ J&;P6E+ @'T^C3Q48 ,)]:I: M#R(L8'\XWT]FH\B%#__]UN% M5[081- 1;?TN2U^ ,\1XRU-@ RJ4E-P%9^;W M9L^.A>,B!8(; [BDMM]Z7,L7BEXD:"YT;2.XSHI.(1AAHDK)O2LL D@ZY(\ MAX0I'5.6KV#[NZ!)E8 %F#>ABH"K\3<,J:5QOV7T8@^K]735%I7Q\/A!#PRX3ZA M0EYA2Y3KS/0%@);"3XH/]"N5O1/%%?UT7E+D[%==WY9+5;^#U^1_X]>GXZ" ML)Q< ZNO%")GP%D9/JH02@$\,O@-[=;#<#K%XAEZ&!L'#!HX#E3?=7D8*,@= M!N V%S+A4A26A+2=ZSS3R9=G\M04,UE!&QZY!(:+;%1 MX@XN][IPW"*M4_*4Y M::5@=Y,"C8,,$%I%A `\> J[ J[ @9C_QRPRFC-7OW4V_ M]P@HAFB0PR_I2)7RLBEH=>W>IFNU6*/<*=@CZ*!7XF X@ MX* 5H 91D)&SE8LC, ^2L[C](!8U9N5N#O)^L_@^H,*XHY?]4D-7OAYM^7[QU M (R(A 8Y? 1C.9M$.).POO5(R>\H4M1)PE,Z6ED K3QK%0IE$] URVY(Y[O[^ M42KB+)_CHL_)KR:M4\2)Z(..*LNF8ZL25D92L6@LCSY'",UR=D8F6\GU^?)6 M(E*1:W8^W$1>,M:"KP4R5MY206X.4ER$XG9R'PK4)(M:;24C%>YN9LY-9"$S M91LIGH5> C1]1*1NJU M3CI3:*(3V7E2E2Y1!&!E)27&)R=I:"(U<08PY*%PJ>1>2'U)%69^I20D#\)& MSW'&RZ$H*P&B(DR=,2Y2E1BW@23U(4EVVWKMR$*Q,Y;:\.GB+(#^Z5DBOYHA)*!X(JZ M&GO@XQ=U+0N2E;',I8&$L 0:+;&1 6\R<^ K/!X+.C;J;#.!69"LS*46#U:Z MVAKTQW26L716C; " "M/J76%O,6W!E*3N7K6EY(JB0-RR_"(^4Q _Q8 )SS M]!0-A8 LYQQ+5HG'UZO-2G!JZ2)O90\B&*, @W0B@1)*8*@ V.T4 ,9/3X: M2^+ "VY>Y0"+V3K8KW M5\)O;7-Y++;AHZ8:Z,>-M2#6 %P!8B4@MH^2]3VD@-1FO1,RM>SH+A3O!IMD M4P',2EMJ32?IE4M\'ZU4|<%D[/IH)]"V!*ZC6'E++:HB6YNOD]4JO5&HB6YNOIP ME"=K92:U=)+UWJR!9&2_]_I.U4V@*%BFKN8S&LA*)%7%M)*7WI:<|WK-05 + M2JI!<3T?Q"X\E'P(>A/H8QLKY!W:W4IE9-\JE=?&6*5BKZNW/[I;U^<%ET MO7:XF3[:+#ZQT3 /'OKC(A3ZB^IDD.N/(-3#KFHA'!Z;4'L1UOF4+;35F[Q M@/F^3I&2XN9LRY,9!)&6];Q0P8JEW-VIA6M2A3\IV-BQ?HKP6?ZO4@K=-O3$TN M0JGXE(JKN>N'^FQ6OHL(_\@#GB_-6+7:P[Y<&+XEZJO[9'FZJ4;1]92@G4MU MYWWEG,A^0(94/#*7RB&$4;&JN=:7D*R%A0 FY4!PCRF;25E%:V'#W)JMTCW+R;YS!QU2'T;D]5<:@+(^M*<^F<(@KK73"72LNHV_BBBUH/;2P@3I M,E.-UGC*A6)FN;N65$:V'CH@E&1W_=ZEYFL:U(!8V;038-GORBM?$EL3' MR55&@A!\'Y/ WE.(0R,SXB#:8S*]SE8R05,;Y!;ZQKD=PY/81;DI@\F[MK] M\O95U\C'8$#< LYAD"HQ)=G$:F&;R3<3'OOOH>?FZP >'3=DL[(\0"WLS3@X MT1HD%XF\=^B? UJU*^%]2^IV--*\',W2]AL&%C8,HB7&?'P0.)';C*=5<12GH M5\P"TSH%DU#A9:BK'1CMH?7>>>P-B)9R?B5DC%=6.;! MT'U/71]+:;XH39P EI4;2-ZPQMI[#Q;7F[;*LM UMXGK^&$>EJ=H6Q98\N( MUL+&*X"=;NYKA\YYK__NS9T7W8&J=>+|O9L_H6B&_]95444R)3 M=B>4A#[5RB8['?7(!D9L?KML=\?+P&KGBYV2EMH%:V+A MCQFD@3#IXF=]NR\@^!F;$KFF%4C8;8K^JHY*'HVBTY)/6ZZ@1!_^4R$.G?* MJC@A+;:Q[I]@SNJ.6 @ ?P10)86"9*@@"'1F"]L%%D3F6EX9IZ;^N/ QF\JX M7<)TI,-

*@DC]Y99>NTGXWC"-T]&;V_0ISZR5UN?A&IR,J\G*H5+&W[(Z$3R'X M+:$[M!J?!7K#=[']NF\7]H/MYR'S]ZF4@. E=93$AKW0=+#&\]8E6BFU(EZN# M]M=L3LD#A[0K7LR-)]%
[",&&3WAFL:FL=!TL/0^E[@02@NL1"TQE,;O<[[GO MPTC]!/TFOT&^".R=EUC*:YW,6<_0XUQ*"43B+H5D)'_8?Q7LFDX2_6ZGNW=A
MIMC^6%#SL+AC%$F\76T>IW*!N5)U*%W/TR8((VI^6)3IXLP"NDLLI*- MU3#]8/5&6@0=:BSPM-C*8IDZ6 5O,!P29A5@75E+&[7*U<&Z.PB,OV'QDZI! MDLU: H=\@3K8D^]U>:-
W>6'7W):7U(=!OBAS> '26TVHIZM:,\38K:XI93N MJR%5RB].FK<'KJ]G'KAZE3:1C?/_=:D?ZI(97O0%KXPG1[].OIC.?/U/:$+ M M:AW&B=>TOI'6ZN4=E%#IJ?
93ACO!I!)9G07K.V3,&LDWVG!XMD+X6H:2*]H M.\",7%.=$_AP'<58^4MI=L$M+'[3Q;/DW)<5"Z#;FL4 N%A9&XQWZ19L)]L* MJ.[+B6:#=O07K,\^_1=02P,$% @ "
(0=62NB9&S7&P L08! !0 !L M;W 7FWGW[ZTW\! ./IN]<' MSV=I>833Q<&S#L,"\|\G\>+P8'&(!W^?=?\:?PH';R=A46;=$AR ML6"T-:!X"A!=ML!4T3F@B3*:U44GX^F ?
JDO.?/GW>SK)O5[NXV/!F'R\^?:CDZI_N?#]SW+U:>Z!?SZI:>OSL>7?9$N MRQ__XZ^OWZ=#/ HPGLX789K]#>;C7^:K#U_/4EBL1OU&7 =7?]. ^@/W7H'Y$
M7(#D/W^9YT>__71PL!Z.;C;!=U@.ZL\/[UZ=N>5D]AGG/Z?9T>/ZV\?/9M/Y M;#+.5;GO%_1:M3V?E1>AFQ(IYA^F89G'!$N2977MQ==C_/71?'QI',-9X<= MEE\?T96AZIPY)BJ@_]
[^VH^_8T]ADI:3U5"]OQ #ORQPFG$]=AL$ MDUDZ\Z5)U=RLV_S+28@X67TZ(A"CW|O9?/ZVFY7QXBUVB6X|TL4|M"5#+IDH MGI0!ARC!,8-*&\=4X#<,W>577H_3;CB?S>:+-
^7WV2S/GTSS>^P^C1/.W\|F M>0-;J(32\P11,@O**0ZN!'KDLG7:V<@M\UO OO%&9Z4XI>\G73J8=1D[LDR/ M#CYCM2*_/H*5E5K?-G3I
A/./B$GWW@\7QX=K2X*I/6CS;\OW>RHF>H6L[Y& M=ZU\$F4?A; #3SA=XDL2F9Z.11?2XN0|MYXO9$78OOJ3)LMK]) ,YTI_|
M1_AR@C5\Q|'3P5FM&60DS$KG0O8W*$#)D_))EL#E%F38"\0V1!'?B?(0>')W M2MF;0\LY? SA>/2*_(.C?$U#L$$IGBX)XIMC[%8C-W^*Y #@^GL$&.;CJ^D".YPO1BI[Y-(ZR((S4(5+
((<@@M#> MNY"+])Z=95E5Z)PTNM)F"?.X4ND)UL>5?X]QLIAO/EDQWD2A|;'S6/=2GL- M']BU-">VYL678YS.\6^X&-%4XW1F'"(&=92;$?@]KI[- MWW%*@DW(47^2C\;3\7Q1O?
RT>;Y&-O&$R13(1FFRVEE"M")"Y*G$HI14K&#4 M/D-V2YO93^34%SMZ4$XSXCS'XP[3>#W6A.QHUBW&_UF]'4G'$W,.^@T(1*+"C M>, %3 :X*)^=-
|YRVY@MU\#9AB+RH5*DE1J:Q-[]9(KFX)P\ M;4_I83P5];K,M7:)0S&1HEX*.<%'4F!%BH7^BR5O([@7!9].!C0< M[2;.[M$-WL@4)4;AC :6-5EOIBTX3@%15-QQ5M :=E-
6^6Z0#B$\N4,2#D;I MS:;LT\XF-W07I\E)["&3DBQ#3$5#T2DR:R/COG7<>Z5+?WM)=L@9CAPJ:0Q9 M#)NJQ(Z(X$5)P*0/443MC#&-)=X!YT""G5WYEJQI-'@-
R/#F6EM"O*@<@AA2!! M<67_JZ0@)R64T,QJWCKI? 9 FR6+"X[5B'DI:+EW,@B!, <10G[(L0C);,."FV[G["^A[T/*>
MP]A$E=>D9C>8T'AN!#FV&+BH&8I"CFV($++@WI/UU#QNH=J:[S2("A/NFX| MS@\E;ZAK!;#/&ISQ--|R23)Y(8'$R46BU>E|\Y<(@\H:W'& 1 M9"X49UIN(*0L05H:
<^3YW*;2?'RJP]F]AL8BGQ_QU_2^:;W_L]D132]' MQ&WR"=?@^RC[O_8VO>T V%ZX!IL!WBP.L;ODCI4+%-B^*=_K>4 L M(TYD[\$S':&DK/VT]#WSIBP06BYS61YA2@O:7(8?
YP^6W8$+WW]HPO3>4@;V/7=6KO?).S& M<[+ISY<=O9(TXUD^/IHVV&($+V C4K"%1D%PB*!1&QET81G9'@QNCW@HD_E| M4QJ>>>= KQRO>U> ^N'DZER>_(%!76O [%GUZ
=RR!<FG#]ICG,4F;1!&.C#?:0IB*(6\V"LC,*ZF5KN7H6W#GYCO=27E> M+EJ9^IA&;\C=1^](O?0B4PZ&TW_!;Y-QW*T\[_[#!96*69.!3@]^F?W]^TW",U^E) PZJ8*V4?D>G77-@$
MP2=1"S)I?@_6@I5H$S?!B]1Z7\ U<-J6?%A1"HF $)ABI% 9()+((""=CT+*$ MXCS;^RSYN-]2L%8<,+|@O?N(M]O"M[Z6'YGMM ME-?A&9)_U4#[S8:^&1E>SZ8?_|#NZ-
7T$ZX=L/G(!I<8)@$BBE525H#3U@'& MY((V)C&W/@$AA#\BL:]'[?@6I8YZ0@69_|K7IN+=RJXY1'$XOV((PC^4*N M+7L%AZB+H&
TL>S;MSFY"LTV^E\ZT.M^[H4U$2!'1&IP2@JP40N#BM@98NOY_P** 1=Y+S9FV-SEZT92 M;THPH?;912E! ^2![XT8.RBAF8|Y!N-83WC:XAA3S[,F/BTT1&JNEV8/PXNAX M,ON*^
XG-6%PB=P6M==9&["6%7KR&<%"1 @A*W16A7!^Y^K>;+D1U) "L,94 M::N09COYDM)L2=[[V_"UY@XW6,A3*\'* LY1 *]R=@1#62#W+9!6O>+-&TI> MCF1(<5-
C1C08^K;^\R7RA1!E](K *$<62Q,.+Y2 '(4]WA671.O@^0HH0P[@ M&A.AQ> W3Z$\QUAS.L_"\7@1)BL/[TVM;4P[5?01K-668HM9^M?A;$*C/*^9Y,7747*I9*X<
M.&W((TIHP5$,2<&DY5P$(=&T#FANPM10YE%.OO;**|*P>%!UD98L/H<40U$A M18:QO\ATH&'9_DRX8*AW')V3=PORN.##\EQ#X[C0+23&+35G@%
[*I]/(B3%I$E$2&U7YZUX6\MI.4W3VB1N4|CG]Q+W3H2= M@LCET7(5UVY3LS**TA824H)R)E*(0SZMYR6#3UH(GWV(.C<6^I80AV0<]V3-
M)6%G;\IJN*I_LL"T$OY_PV2);Y:+>D9E[40[4EH'BI-#+93SM!%_((NA MP7$1.@:6FJ_K7X=H2*:T,5\;JJ)=UBKG<1V),'D;QOG5]"3X(2H?S:8KG*-0 M3)2&
(WC+&.'B&6(AJ[8D4N9>)$ZM*7(SJB%ELUJ;E;8J:4;5=[@(XRGFS;FJ M\S?H%,Y>=\L&F]#(C!U,-:L@;M-&?,%EMR:S_M&CA#2FLU)D$%RO[@ MIR=1!X[:W^*BHQF7[=R]T/.]1.(X
MS!:Z[BO9[54$,PK"BDQF&I)A$BB6 M-> R0Q"HI%6N)-5\T]E6P(;D3> ,.BPO^=',=M%Q .9QUB_/;9K0(Y-C+ DEC MJ4>I,7!8N^]@=O1'6O-:F\#+<
S)HVY'AKU'O.'93I_HYK/N:]TCXX1(@CNZ MKU)U,;.6>M:<*$GDC8B*7MH?QO3]_D/RE=OI>N<1[F,7TD:@3(X6.58.2!]U M5XPG!]TJ X5K48\\M?;| <0MMR -L':RG;
[W'.U|Z%I_TC>A6:N!&R[>7X?Z M&P1IU'] GN-ZI[?=[-.8KO)TZ=YW7'XUBUR"PIQ[TY10 M5ZIK+S(*9@04;5$ZAAQ5#*_ ;HFNP1/WA)A7YT>]#5]72G@YZU;\OVPP/'K% M55VB=
[6BQ="(D*\?00N'7G!.DUWK?EJWA#@DS[.GEEVR6;XW);9LIO -Y*OY M?%F;C+PI-:O9-)S17+\Z>#A:0ZQ&GW7K MQ?4MH0W)"IX'$K526CM&?8/S?
%Q'89KGIZM'DK&QI,0AAT(>/<, 0<8 3]?( M%2LAL^8&Z%I$M_2J>S\1^4X(U$Y'S7E#LREQ>MFEPYKT+J=Q%2&#1WD60S;,,O^8#9Q+STT8\,5P[ISYF>%C3(%FQP#'NK"
MH1<1@G<(A7L9=0)BAY.7M@27CCN\LK?BB/GBS6K1DB2O!Z63>ZV,!A,Q"9>,U,V:D& ^/[I:)F7NQW\U) MUH_N>O%M*6JKLM-30-[+T^5\/,7YO,J?
4W*I'MY1^XTH;T,M,8DTDS'G!85P M,K9>D-P"U@/(T/1IL5HHJS\+==IFBJ03^3\,C*T]'\ECA5"(X=SHHAPZJ6/K
M7E+7X7D(F9G>K="N^NDC+W.:U2?'1UZ4'ADR1]$^A3Z*I( .UU/V=#VZ,M?6 M\5KDUF[E+2$^A(Q-7[S]0XN]3''5SWM3Z).\3*MX?-WHTKI"X52FN5:*3$&5 MJC6P+
(+FD86@==:-VT#>C.H!)%+Z=LGW5%6[S7\D^[F:P7#=. "\PG-85G M/SCUS?7IRJ^FJ:L%U\]IQ_?-:KN?%EW08IA_Q75C@BU(H[!AQDT3BF4SP]@9-
MDT_HHV1@@U0R,F:%;=ZK\TXEO,-\A*()K/#HP1GOZZJ#@1 UQ6X9$QI9TVFM MTZN[YB/N^9C(X7+\DI,G^U!_W^FR;SMV3N$3=1%5<0=9(*%BJG;!KZ=S]9@
>/CWW5?]]6,]8LI.)AD$[I\FF.P$^A0#;"&:Y=RQBZP+] M7:WG+IL"SO-A%5=]O]/:(4XYH&9)D>Y#;01+GK>7DL9 .1N1&\=TZRZ\VR&[ MI7-S+P'QO]2ZN,V@N<[Z.PUGU4V/?CZC#\
<5%O%SNV0#V@9=A>4A+!2TYDP3O32?,0+*8K"0\UJ:YVZWP36D?@%W-G,U5E>/ ML]=F/^AJ-XU2D2-Z\%RQNO"_$.OA]"X9RQWC.6/K+5'7 KIEXO^', #SM--1P
M0_YEA9J$A021IH;>]>S26LT7!07AP3%$ZXZ8#ZVK(2Y'?DM:V_6%,M\2X#<_\C\6S M7M784S0V?U/6;:KJNN6_0#HZ#N.N%GH|(_O[L2Y;$"8C:"L.A+ .20%7,\1H
M@\F\,.=L:Y_[MABWRCZR'\R+ZE61+1/\WX\2&&FI E-&0BXY@N+((:KBB '2 M!FE\4;9UR?(9 %L1Y9Y+WUOS9'<-]-<8Y1V2O[_$3?KSVJM%&$_F9V^_52^4
MZZ^W=_N36\!MU/%DJ_-D5>')R4RZK"Y*/2P2@D<$H[5&%ISVOG7WU=L?|[N] M[#3H]4R2;GGF4-27L^[#E 8=\6AU\@3]==6X[5GH,M'9> ^VYUQ!X1@H6A0>7
MB4TP%^.'X94<#<%*;^]3KZMKY M:H>%X8+|I(A&6= Z9(@RF]5PP2GQL4V6,!C"MO,*35]EXYT&:(^YQ+-I46 MIPK=]YE*KKE<@YED6["-
)I(+A2EG^A\&&;UW'(JKG>1+/4;!\PPE:1Z,TTRQ MU[I=7CVW\=|;4W3X&)R46'B5PGRRGFTIF?3]ZZDI[ST1;06S7Q_%["/KD$]UG59(P.]7M MY>3?N"7$MFF1Q$V6J1[L
M86P]T25Z"!8+Y*#0)XN2'L5[3XO<75:D-ZY0N^_M7&_,;Z,'@1CSS2 4+057M9>#JUV?3'(06*E'I"9>G(J6L>9-XEH ?Z &O07W M[E[QS3C[]Y4Z". GL,)'_-
OR*&)7NW]N_*W[VIT^>/1!&>M+,!DC*'BA4 9 M15FI|AL))5MM6G?XN"7$GD:DPGW6,S'C%%=BT1"Q'E ;-.G+'P@ES?C<3G (4T(?7+M_"9GQ;!?2
2N&HPG^9_+=;IC%*0S@5LR4D5H4#XCA)P5 MD+42@>N]>K\|IZLEGC"A*:P-)G-EQVN9M0% M$O;%20'3[EFMVIYA[VS77B(URH)M;G52/G!RQWI&44Q:%40'6MFZD)83J3V1
M[YJ39"5:ZY]WQK|2S/ZELF<&=%5]2;Z5,]DX7=GL0+&Z4B@* R&2U:Y$)F+K MO;N7X1C4+M4V=+A8[+KG\#>LF3Z#Y/2YI"/ON2N<3!P3M0V9Y[7:'Q,P7;*6
M.9&9ZYQT!^$,*G"Y$UKLK(QF[%AW(,#7ZX+L, ^|&4B@1ZJQKBRN@N% $R+AZ M|@U-R+D8X5HO2U\#Y:[21\B.UHIH^2D9B6N7:!W$;TU!1%+TY;F)DL]#,N 3$
MT%K.:@0$GR+H9$*,UI'WUKX7PHVPAG3"7E^FI*UNVM2!33M,LX_3\7^P;I]_MBE,LX\5\@^W-]-0.^U/C0'&>T-&9VFZ_U%/3)=#_$CCG47@FM)?;E _N=O=! M-
9%LRY4[4DES7^79;+Z8GQR97G&?"LV,MSQ(%D"AS+6PH$#TG,8"5;#:%Y6Q M==[K9E1#:AO9K^/22#-]>;??CA=^.NNZV>>:V1W%4@73!W_]09*B M)(ND1(19I"Q-1(>;-
U=|"7R%!)!(Y%_ Z^O)),D7'$\&W>B7I_PG|O0)CE*7 M!Z//OSS]YZ?7X)[^U]_^!E_ A^_WGQX>V35UTZ.\'1],G+,88IYB=_#]:' M3Z;'^.2_N_$?@R AR?MAF)9N? +PM]D_>]F=?
AL//A]/GP@FU.)GBV_'/TM1 M2DFN@&7&@_+60\C:@R]!YVA=L2K_Y^>?K3'H H07;; 5-$YH(DR MFME%AX/1'S_7/S%,\ D-;S29O?WEZ?%T>OKSLV=_OGG3U_C>/A3-_]\3# F
MGRU^_?3\YU^7?O^GG/V:>^^?S;Z]^.EDL,J'=%G^['I'^>_LQ'>-)@,%H,@VC M='D#NGV>7OS#[VCTL_F7]-/)X,?)[-^_I5*8SA1TZQ">K/U%?0>+GT'I"+@
MR7_Z.LE/_ :7$] T_FD@OC-,Z& ^'+D ,7_ SP9AGI8#1]E@ED<'(ZQ,5GQV.L]$OAEQ!Z0KG/^K5GNV,Z9B C--91*!/<50I MWA#C[JOOOGB6I"QA+/AM'"BY6LWQ=N=A$%+
2]=N@':V87@!$\BCEM"_>ZZ M5W N0%Y'6"\Y[/|$R4^!.WDVP ;R&TVZX2!7J_IQ2G^KF9UTY>-Q&.-Q-\QD MI%]A&:3!]) ^C<)8'!+O;AT W@6IWF6-
B!O5.M[DR(J+.8#2HUN@MO3V_5QU MOV/#KU,<99Q;]@6689>^^]&PVLGN0K'#$'$X^_3H; *?0S@]NK@Y@<56D_P^%TLOAD M)O^9[->CF$NXP;@^A3C$(ZN3TI@T!-0.E&
(9/'H/+$0EK6;)H>UK3#,$WX_G MDC//QXN1G3^26\TL9=R=--7GM&LFQKFF"/33)]V8^$S.%'TULQ, IV$WP?S+ MT^GX#"_[$938O6OP]D-Z>G%S_5%,R;|^]^SP?
3;R^[DM!O5I^WYU\'D2&H> MBY01K$HD'$0!T18.T7M>LM.HM,F+&*L ->3)#;/]#;RY@Z+7<69G@;^BT(YL MN(;IU6R>V@C4T37_HQ$;5@)JR(*U_M.-'A=<5U?
4M\;)5)D.DM&45@1%E3@ M"]{* CPKUAHI94C\QZ7"=ZIX9FPC;!{8 #!,>E&'Z== ^N.WF<=Z1'"433]" MXXGLGX@:O%<4@ROMN#5%)M';7U@"T5+SJ]S\9;4W4$[74K++JF:
[JOIYSC,A MAN'[,,AO1B ,#Z6 :AN?@4LQ>9"T(%_%9^:())D^@HW*"A*!R*8W5?B.@AT"! M=A+OXG*-"%H(OBH&208.B=Q D.4+>"T]QH\M9]!8\ M6(WD(1"@@8R7-2]V-
@0IG9V<#6L _FYZC.,Z8@]JZP3Y!=^,*%+'R)*<*B58V=MH; KN(?"CTT14T;N2AG',L8PP53;;$ MN' Z-,Y/]*F2'KR/*^]0+-,W>7#0@N:S/',\0C,L@K<|> M^N29:&U*EE$\;$;L*/4>7)3?
<3]?_MYVD\E1MI9)'BAP,H;\)<.07ND$,;A4 MHDDR6]:8 M\|>-C:OINL>W TUKE!%1L!?5<^A:]'Y"-[YEF!P?&1X$-V@I MN*;1JQ@8!"T4H#<;7NP/&R6--'
,C/T[LFQ_W1IPB3)11\9R)B%DD5SY5]OIO4]IH?-U'O%B&7&FR:N] <\/1NGXS]" M5V=C.T1DH|.LL%%[$/U_I&5 ^;=8VULLP; MVR=OYL2V*M$XO:5@(/]Z0B[
98H1,R_'Z^O)|M3I9)XYJ0YLUD M=80G=) 4A/%9]#;IV,L3W*1TFT5EI;D8KL M-V.==!%&AP"]%$M_L"[%* %&)^GH&Y=*ZSEP]XQUD[RK%$C_40!//SWH-Y]JY_?
7;MF7A+;^]46/T!O^"(&-?13{J3KIR_?U77:8>3 M.Y10WW+!78NEM\;]"SZU6 2/G]>X^?94_AN<;7@>RW@KJ-CI85WDC >].^3M['$@2(&;^U5N!BD<"2
M*|S8HG):L:/LOFM]3;'T'I6^C5Q[*$@X!W9>A26=U$)9 8$)"GU%2.!#"9"% MP2!9R;FYU_|=@/W%B V5TK62: ]52>?C.@<3M2_.20I09#$OX31 M&6NRC/904G7NCKTD,+RD&&
(_]/CEV63:G>#XUZ|I M>%93*<|G$Z3_N?_,8:^Q M8=^*6CN--$\S?2^F=MFF6Z[:*.FT#?]IY9Z$RL+RNB(:.BA7.L1HD)Q.M!D% MI9UM/4,?-O?
$K=*5S8XQ&]\@'RD2F\'YP#)G63O1NJKDQ\@]:<&#[7)/6PC| MWN:>LC9HE4Y@2K6^/)-3S7BDF58PARJ*X#=BS8/)/6VCU-MR3]L(=V_9ATU
M/:+NWP]9I88(B8%W@<$YX[RG*I"@\],:CK+PJ,B-H19@5A@)>UE9P";V0 M.GMMW0;&8R<0#X0_^U7&6M^@74[W=1B,9^6]OV&8G(WG;4LK\NDDC/+;08B# M(=VA&MC9]
]D;A0^8SL:UVO5%F PF=_[MKOWKKGAG]30*']@6Z.Z/E*1.|& M%X#H!||WH_%W^'YI+V6AF%)*%C(K0G$_: Y11/&&IX=1XHG&I\W30>PZQS= M LP\ 2>[""BX
48S0)T0!$3F.01>#"M9YLQ;=Q1L!GY?.>_#C:Y;.VV DCC:B$62]/OB M|WI8A|J]'X@OZUC;2&\]E*.LFCPO "[*+S: V%,_W@W@'!8[;W/5KJ-.8[T< MB$(LE>"RX9",<.2NQP
^.P=9F1*04ZPO6U>M'(PZMW3SO0_V48=>V+,Y,(6 MGV>#5%19Q6+KB@D)(O)(AC>2|V!EX9*GHC:K7MZ1,M=QI3\6;J[0#0BSDS9Z M*(I=_=#,ING9
U.\9<+)!%)+!LKGVALL&>"2'A65?)+]V9?5D/[M^;325P^% ME^^[\4P7TPN<%R]>#2;5M2?$Y\S?!&I/WL\6,. ^3%W1'-5\OW.U91WW.:Y< M:^C[_*0[(Y-Z;]JYBM9H5R Z5G.
(C+#Z4GMLFXA>"*5CZ[VJF^"Z1[Y0&_XT M5T8?FP&VX'C60;#,+"1AL=83*X)]2#3U<$%?-_^KU@=!']/)-O@> M()-Z4T\]?
<]A@%$9I$(9O1I/I>':8ZLP4"Y%DK%ME2HH%5!$>8BX,=.W.R@TS M233/EZ^&\L@]ZP;ZZ:%XXM,XC"8%QY?U(31DXOLRVLDGNN1D]5?GS]HF8^G) MY6XYC@/YY"T(TMTS[?
9@Z)J.*8FBF+8!DI:1C+9C$(N3P#$HCTX&[UH[9_>? MJ;=]-LHM0>"_O/CI_%L5OGV>S?%R<>.0LDIQ @1:TI.Z$ > M2=:U7 Z%M39&T3J0O
72_EVWP^F[ZTI9(OW4C_/9;&/^!T]=GIQ Q76P MJ+0E+.1F]D(12\@^@^11F%"T+]9U'+ :R2-F3@/5]'0((IG&@I]^O1BOI[S/ M4DFC-;!:X*LDEQ
)%6@3N#=93C)YA>/!ES"=G3BU&/*'P>2/60*#I/E"+!:<-L/64!+\)UV&2 MVNVTN)8>C5300RQ^(T9KHN4H/ @9)"B6-;E;/@*$.EUN_ 2X)9-\ M&'9L( G&C0)>#
[YB_M2]'G8$;O3YS6B*8YQ,/Y!3_O'/<+IPLF*4A*K6(F"- MY[QG$)*7P')*6%(HCEUK$[]R[^AF=SO )M%FVNEZ%6V_]; 7+_\QP#'=Y/C; M6_R"PSGW16;*VPB9)0.]>
..D1_FG8[.NL08MCZE=C-DC|LGZ4%[?<1(]^K" ME_$NYLH-P,YQD]!:H 0WM .:#6-EK]DU)O1]=GT\E, GPQ:]OL4N$1N&3UB"RR
MW'4U#;QVOI/11HVMUZ|N@', MA(U4N0ZRNRHA3YIRO0Q"(MJ;(RR7@(A3M0 M2M4C85+MWQ>Y8DQSGELWM[IT!SF,CR%VTL"<+(A?<]9P9L+B,@0 M%$H.3FL&*
(3.HL0DFQ]7N\FR ]+FX)U$>M!=#W/4\RIA,*QQYNMNUB+O@^JGB<;C"'IR&12+H4M-?G=&[$N43Y];MU1 M63U,BQ?+P%=L^TW2H3B 89V[DXLDG*/O4 M9]^+9%?
P7GDVHF4E*XM@D9$H8B#GT:&#[(3F6GGC<^L9\A9(R!7GRI=NW2V MNSYZH,N+LTGM^3UYV9U$DDJ5>UU$HD>(P-&KR8#N_ MX]B!> 9Y%+-%%!\R[
MVF]%:8A2T#/E3"G"^,)#ZR3DG<$^9ONU'PVOG49[O(Z:YZ]XMEMW='UUOOT MTKUUN]&U[M3Z(@S)3.+'8\3IW\?=V2EQYL)T?
IR&Z0SDRW!:AW]%K52,#=>A5R&8+Y66B*GHE,&:VAS!I4)NJ0B0 MC:DG*V03;6)U1MP[:V+ZCYX=<-2^>]%=;QV@OLZ=9PTEDH%+TX%*, M8$LJ;%G*(O7W,-I/CF#-
*+!MLZ\M5"(@CN;0/UWLZ\&:MZEV=<==='2H9E^( MIFYG+\"TJ@L@=4QWS+FN5C"%.CN3;%6Z(=K|K4#?YHKX\!VB#/4);%Z;AAG MM0ML I^4+&DS4F7J)E\&/:8NFK?
2[@P'1CF';O9%T:)%&Q184|_!"D*" M#S(#9G2&NU HC&Y,1 ?0[&L7)O6FGAX,TMZN1'F*XY.ZHE!KIV=VV#F5+><2 M4LZ^EN=$\&A=/;|21A,\FMRZ:'6C@?K+N\L!'Z6;JYC6M1O;
(")W=X-:+# M>+Z|:^P6"NP@[CU8A47)L$/A;1&@=>TQX9T )WR$0C.>S(4;;U]?,+)/$MSB MO>Z+ ]M(N8^F4Z-)S<5COK+7-F")2C,&C D:97;D[RB:$IFWSD2-
@MMHG84;P_NY,4JBM M%--#@Y[MBG|W ?OO'6$M-;[3MIV[J.O@.\+068^"<:C[ D#5:#WRJ,%+S:1E MHI386WU1]\1MC]];..E/>\(L]XEP[4"^ /O"&M-
MD+MHH0<+,NOI^SY\F_\=R(5I)$50<& 2B'5,R$"2((1N$7G3N3(%T(Y2MY&'19'VB,<4"'EV@(%YKSETT*;?>5+P2
MR",CQN[*6&LHVM5N5G[WK\B\^]IWK;-3'XVX\7>CC4L/99U\G=[+9 M+M,?@32S6P\E"ZL8*<.XUL9R-9*=TV3I&//9$-^5[ZX_#_V16>TS3^2PI&]7 M"H(WU4PEP2QG6FG>?)0WX-
E796,#G2^ES%J)^;]4*;X<8QZ0@4JU!GY^NB]+ M/(HL!6AI"MDHK(N^14%R)0666$ZE]4+*,HI#I=+:*?AZ8^+=!-U'#_WO$%V< MU'L[IIZR8JOP"';YM:NN;E3]#H+>%PFB]JZ$XL
62]BB4Q "$Q"3L9XSF0[ M#Z0\6I)3^]#]-O+M0>X@:Z_VE]#0B]Y&5&K^HI|QR#P#P]A<+21 MY1(UMMZ*!H@6QU!Y13!\\P(FB2/HUA;DME0]:OO M\$'4VD!\C9_43\>#
<7Y^,DN+/A_E#SBI*>R\&F=P3I=99QJ>MRU)$"'?NZF+VE]F8D;.(![4UZ)T(YF)<%:-,KI_MZ"6V#N-6 GEP;OSXNZA]&T)U"++M &LGASY-9 ,X\#:03=1UYW3FI4FA> MN_
!5X754R%D;? HP:!5(1JABFX]*=R3 W*;J&FCLVZWD7$?12"#$O@Y.SD13<>=W_6-&0XI6^FWX[0T/Q7D&)81(L'#<4P]*K0*&)1_)F;//Z MU&WP'9@F;YLL&?>FD-
YSP54.%+R&P+PG5]E%2\YMJLW.L1XLE!D/H7@K6Z\% M+:-X$$384;@!3!*S/F87(U@(PU3<%*5$KIT550$5C(/ G0;&G$==A)6I=7^' M=5@>A,J;"+]/?=4K;-
,'K%*JS0Z7K%.VR@[M$B3O:;B8%-3T%;C$?;8L*5P^['"'KH|W7F[WHL--L3;]0EQYP^>C_ ,GVNW MT41?S7MH7 ;4O"25U=%&P0Q8;68+0Q1"RQPLMR+SI&
(1K;WWG0#W<8KQ;3>? MYW>TC=PC\Z#(BL+L7*D0A "6'6,IB,*QO=-R1[#[JH;<' .XO1[O2T7E MC:>]%LE]*5E!W8T+*GLD_YYA;2)F&4HGDV]=?KF/9V_OB1';G+6]C69Z[0^_
MXK#83;#]^ZSMK;6XS6G*=U!OFFB4%ON1>T#5FS=X6\AYAS!2%>R0\F,Z<'X_M_ AG;??&CFTDWW@O>,,#H9D4DO$:D#1"0R^6L:CIS62&$1$HR^_Q17_8<_:
MWDH[VY^UO8UH\C9G<^9KW R^#P_1V!>GL2C529RT:;3H"E&K(O2 6Q2&D7D M!I$W-@:KD3PN'Z.!-GK(\RRC6M0=;H"K)\]B':;#>]4M]'8K%780>@^^Q%I\
M!,T4C1(RK]M>75+#D4>0)G'GDC04#/[09+C%A]@G%[:1=2_^Y!P0YN>35TB+>'"SP4Y]!F#_5M*V M&B!N *Q?#V89U/U)C+36[.IIK9%:^O-Q M5@#,TK'$A0/ADJXK='7GAK50 G-
>"XO>]!0?[8LO=\B4'(PNVVBCSQ9LYP@7 M[5 I?/?:(81<6J)IL%QDT J9ZP, 47S]>[52 [F[.RJJG4]M.XNYUX=G-^[ M.M@PG!^W<&1%C(%E!=QKSK?C[O/XW R3U)E5B(6
29ELKLV< @V(;C] MM1E$DS9K]46WN4(:>G=)F)L1'"]:;]3=KKF4&[JKZU$M,LL;X-RF4+X3"PX1 M [?4UZT4V$'8^R2#"#$IA^1+^TBV$H,'ITL':VRPP:FLV49SR+TCP9K ]A <
MV$;&C1?^5^-;M!Q@1GE/4V3DL6YKB@5"RAX8RU*GFB+T_A8']+9[["\B::N% MK@<1MN[:D!(.<5Q7!:Y!/,?F,*)R+H)S-0ML>8(H6:) /'OOE2P^N@W4>]M] M]I?BMMKH>A)EXR?
XW2F.?@OC/W#Z?A%G+1K.(T.TFH%!+T%)%2!HGH%(37 B_M*3%L\OBNO<$#4&P;X?71CJ%ZGDNCO=C \?QL>MR-|_^+^?(W_0&(_*)>2F< M@A0#>;HA(U"\DX'FIGH
@72A>9>ENZ/=?T:[IP!Q3YKKXY"T[Y'/6Y9,!_5P MK[,Q07^;NTS>X"UC]%N=Y<)M, T?%CAP$GG09]+&MDDO?,LAOQ/7A>M=-. M'WTC-L(Z;V:?R63[) P4X^I!TXR#YRR
$=HPQ8*SN?42VA;P'BN/MM=-PTEP MY]JO-*.7UG-A,]'Y,CN,)8E],R-&",@T"'V+-@)%\!O9H=OBT\W@/!RZ]*6# MAF4=-WOFDS=5]&$XMXBO<#CX@D3R(QU5\2$'8*KVV-
3=^.-3H7^[+)%$]D>1YSH/YZN UO,^G'W$ZG:?;CT043M=FS<6@J4>X M*'!H#41A[VA;SFR$X]%0]+U6EAFE>V+4IVZZ3'X3ZM81FP M/9/T+%CN*#BU0NUH=%;=]M'P96>9+]/#
[&.=_^SD)(R_M5W>__Z:?;SJ MWX!ZCXOY6B5G,45P@4)DQ3V],J1H[VOK9!G(%+2N##[H8KX/10=,$R8G_H)" M;VC^K"TG?25[&A>T+8]Q.7\;'FR^F+^-M, Y8GZ4J38'$F!*+?P/T=?
VP@8$ MSZP4DI7@&U6]/*#%_*VTN|EB_C92WN?Z[2:X'N-B,E;ZVG0A|R["WB<9DLC2 M&>Z ,T6!NL^.1"4%V:(VV@3T;9(E/\AB?B\'63(:B#/1%D'1>]D@2-D-Q3TJ"-A*D]<+ M

*O;CAL8E S>NL>IBG37>04Z,Q,$-A=N24?"F"LLF&\'%)DF0^U$-LF\];5HO MLHV0>[8>*P>=O$ZN%LDP9*8>A6# ,>;IF0B8,1@>RVU!ZZ;W>CQD:"GT_FL1 M5]TW;B]Y2%Z BW4FC:SF=8G HF0>8RH:4]^+>#_*&O N\6IC31RLAF"^NLA+ M/2,C9D@VU%I*)2!X>]M%9-JZ7#QOW1_XAU_Y;5KI9.P^M29Z>?US_1,+Q MM[_\?U!+ P04 " (A!U9[D5$](QK 1L@ $P &QO=RTR,#(T,#@P M,E]G,2YJ<&?LN@=85,L2,'B&G)&,B(!DB8)D!"0)"$@&)8@P#$%@!F'(8105 ME"A1 14)DH. @,11R2B2022)),DYP\P>,%SO??>%?6&__7=OPSE375U=75U5 M':1/8$]BORC35+T<; % 6QO@ P" """$4 .X( 0! P (5X! _! . >3$3 @ZM A/<[#0[X$CE\ RS@XPH1/8)IP>=!L . ]YT^'7PZ )+]FP# <^S'KZ(CAP& MIFN/0"+<[!$N;.H0&XFS:5E '^&$>$#TC(B)S1EI&5()-Y*R,B(3,F3, @/L, M\IMLSW!^\(<$/,/]V=9;X%LB@.!^IR7XM1\0EM_Z >'^M1\XD)_\A'!^\]9P M_LY/ 3Q_HU_L1^P"0';4 TME;3"_"% X$'8 AP]"2P7!#H,= (\'60Q1 *?$A1^E[!W$!" X> M/@$A$3$)*>2/A;"&<'\4'@,@>!!<'#P[+N/]>B?7GI0V]DQO&MAY!\1EEC7U3FY)] M)G:>P0\SRYOZI[>H !P<4%]\(YD("?#%CT0X)4*- !TIP@VT7&\ T_M.YZ/ YS1GM,9%#W>Q@%,+ M/"C.WIL00SW@3,>1V4:[H A=SE ]D/=%Y^=O,H!D[38Q2>[R+%$11@7<6"= MDXP%B#*;6B>3+U&-F(K83(G4N=F]\'?@&]_AF)ONDX[7)L<"\";FWEC-8=;F M%HP_>J/!2O*R8_E7+##.^FQZH?#,TZ0'R-"-K.0)F.0Z:A,+#'2VM,*"2NME MF[8Y6$4B_.TW8WK34YM*%RBM** W!5U$B$:996>@'+4F4(0B"][5OY? !,1\9'N 'Z/8R0EH MG"%(CZ,\&KD>A@6DA SR_'UV\Q]VG2UR>"].F/@Q(FFF\8NJZZ/N$TBJAIN"Y]EI#*2G;=|5N.CT"6Y_SDX*OEVN&9A MJ+%$SO'9'%],8SNQL*GI6WNLYCC-TY"YTRNSLDF)<6.*:, 7 M!!72F+N7+G>HG&EZ=UXTTLGS'JIP"IL)BACGE: (2@I@=MU\=]_MRC-JD 1#[\5'YZ

*MP+DVQKA;BAX_(JF68%&S26S_A M*Y(=K"RA+KS]D/SIQ3TW)=>FF^]?Y%DZ?CRVWZ M2WS%YI)W&+V/I1\G.J>,QZ>&VWM'>)\K>:]S82>IIE8@;/3^O:8"S[(DABD* M);7]:QM\1O<29:FQ -1ER(&C!PIN$7@K^!N>?2S7(:A&OLD]F&[*W'=<^^J& M!7"#);?=#];*MGO&7#<=+L>K,*!DP;V2IQ+SFIA8_@F.YZ@=.&]9J25:Q X-"C.46PE3RN%$ MWUH3Z9[NU3+J,M(U,NSH-S#4, ^XTU-:XHF9"%KMA&&>X*B9.VRNVQJ>)KT*= M8G(!$G<+#T?N'=$<>VX:P04Z/)MC7N!L.RL"L[%5TV=F.N:BR*S(HH(4;YQ)IQ,Y^&@^PRBN MMB_>-#TKNZ-1[%]^M<5@@H3@_<^'1'L/L00Z*O'=3ZK3CC6@9^-#W SN\HZZ& M;19:CI0_3]0NA$?;ISWSQ+F7ODPVKQ3H=TM<_OSZS=$##W]K*7,^I34*8\]F& M(LFRP6Q3K:F^X-!CI;(G1=2K+U)EHG'-[PTMP^G,45WBBI#$W M_8F[$7-V^)A!3^9-?1*P?]9MY$1966R!4H%$8FP1#T8OCRR4&UQ>I"[6]CZ> MQI%MS&+];#<$5( BHQQ'3=Z,\'|:U77_?VU+B 0=+CY8:7XT!G5.7G0]TJI! M\%+#B'H[6#Y29ISJ,9E60/R^)$$P2JQHI=NBAH5I\OF=+4YG:*;R#7%G IH M;TI6F&U,"ZSRGS7X>N/LGD!U* [SM$FUDI8<95SL(-/$IXD]RF=L!9.OB)M*\= M&FI 4\$+PZ7J0+),_^VZ7>C>:MYR_ALM')_FA>]@9$]1^W.4R.Q<^-S_YG3K= MKB\KCC&>6,>2:BN&-4'QHCC P)!$K@A&:Y4(J1Z^FP#+CJ]8MWF;8$-]/N?B MT<4HZ^N:-/H:TIR),?UJ[$'\7FF!1'&G5$ERGN'KX@/ -> ,\/JDM"\B|V?( MD&'15+;YN?QZ2]@_LT728F!(:G9O N^"+N5G@0_(4GBC)BQ0\%CRF];:&:@9= M36=WDA8$>OSLVO'+S,<4L]AV;O>W3D\OJ3LCPD?% C21 8W78XHKE\H\Y4_8 MUUT1B*-#GKA^/2KVS9?KUS.\N?.3*,.*0^)RF. <>UTU<(STF$]_!H6R*5R M3* \5%W^21BYSG/P=687.,MN@TN]]7G&&O6S67*QZ/;KY*YT5L;"(2_SN86 MQI!%#70DN8<';6K]XCM+&), 5S"?/WJ0KM'?0;-S"G3D/'DV+##VI!JU-;LT MZD6\9'<@)?4' HF=6'#W7F7;DAT6F!E<+=_OBL$4:G36CC6@9^-#W SN\HZZ& M;19:CI0_3]0NA$?;ISWSQ+F7ODPVKQ3H=TM<_OSZS=$##W]K*7, ^I34*8\]F& M(LFRP6Q3K:F^X-!CI;(G1=2K+U)EHG'-[PTMP^G,45WBBI#$W M_8F[$7-V^)A!3^9-?1*P?]9MY$1966R!4H%$8FP1#T8OCRR4&UQ>I"[6]CZ> MQI%MS&+];#<$5( BHQQ'3=Z,\'|:U77_?VU+B 0=+CY8:7XT!G5.7G0]TJI! M\%+#B'H[6#Y29ISJ,9E60/R^)$$P2JQHI=NBAH5I\OF=+4YG:*;R#7%G IH M;TI6F&U,"ZSRGS7X>N/LGD!U* [SM$FUDI8<95SL(-/$IXD]RF=L!9.OB)M*\= M&FI 4\$+PZ7J0+),_^VZ7>C>:MYR_ALM')_FA>]@9$]1^W.4R.Q<^-S_YG3K= MKB\KCC&>6,>2:BN&-4'QHCC P)!$K@A&:Y4(J1Z^FP#+CJ]8MWF;8$-]/N?B MT<4HZ^N:-/H:TIR),?UJ[$'\7FF!1'&G5$ERGN'KX@/ -> ,\/JDM"\B|V?( MD&'15+;YN?QZ2]@_LT728F!(:G9O N^"+N5G@0_(4GBC)BQ0\%CRF];:&:@9= M36=WDA8$>OSLVO'+S,<4L]AV;O>W3D\OJ3LCPD?% C21 8W78XHKE\H\Y4_8 MUUT1B*-#GKA^/2KVS9?KUS.\N?.3*,.*0^)RF. <>UTU<(STF$]_!H6R*5R M3* \5%W^21BYSG/P=687.,MN@TN]]7G&&O6S67*QZ/;KY*YT5L;"(2_SN86 MQI!%#70DN8<';6K]XCM+&), 5S"?/WJ0KM'?0;-S"G3D/'DV+##VI!JU-;LT MZD6\9'<@)?4' HF=6'#W7F7;DAT6F!E<+=_OBL$4:G36CC6@9^-#W SN\HZZ& M;19:CI0_3]0NA$?;ISWSQ+F7ODPVKQ3H=TM<_OSZS=$##W]K*7, ^I34*8\]F& M(LFRP6Q3K:F^X-!CI;(G1=2K+U)EHG'-[PTMP^G,45WBBI#$W M_8F[$7-V^)A!3^9-?1*P?]9MY$1966R!4H%$8FP1#T8OCRR4&UQ>I"[6]CZ> MQI%MS&+];#<$5( BHQQ'3=Z,\'|:U77_?VU+B 0=+CY8:7XT!G5.7G0]TJI! M\%+#B'H[6#Y29ISJ,9E60/R^)$$P2JQHI=NBAH5I\OF=+4YG:*;R#7%G IH M;TI6F&U,"ZSRGS7X>N/LGD!U* [SM$FUDI8<95SL(-/$IXD]RF=L!9.OB)M*\= M&FI 4\$+PZ7J0+),_^VZ7>C>:MYR_ALM')_FA>]@9$]1^W.4R.Q<^-S_YG3K= MKB\KCC&>6,>2:BN&-4'QHCC P)!$K@A&:Y4(J1Z^FP#+CJ]8MWF;8$-]/N?B MT<4HZ^N:-/H:TIR),?UJ[$'\7FF!1'&G5$ERGN'KX@/ -> ,\/JDM"\B|V?( MD&'15+;YN?QZ2]@_LT728F!(:G9O N^"+N5G@0_(4GBC)BQ0\%CRF];:&:@9= M36=WDA8$>OSLVO'+S,<4L]AV;O>W3D\OJ3LCPD?% C21 8W78XHKE\H\Y4_8 MUUT1B*-#GKA^/2KVS9?KUS.\N?.3*, .*0^)RF. <>UTU<(STF$]_!H6R*5R M3* \5%W^21BYSG/P=687.,MN@TN]]7G&&O6S67*QZ/;KY*YT5L;"(2_SN86 MQI!%#70DN8<';6K]XCM+&), 5S"?/WJ0KM'?0;-S"G3D/'DV+##VI!JU-;LT MZD6\9'<@)?4' HF=6'#W7F7;DAT6F!E<+=_OBL$4:G36CC6@9^-#W SN\HZZ& M;19:CI0_3]0NA$?;ISWSQ+F7ODPVKQ3H=TM<_OSZS=$##W]K*7, ^I34*8\]F& M(LFRP6Q3K:F^X-!CI;(G1=2K+U)EHG'-[PTMP^G,45WBBI#$W M_8F[$7-V^)A!3^9-?1*P?]9MY$1966R!4H%$8FP1#T8OCRR4&UQ>I"[6]CZ> MQI%MS&+];#<$5( BHQQ'3=Z,\'|:U77_?VU+B 0=+CY8:7XT!G5.7G0]TJI! M\%+#B'H[6#Y29ISJ,9E60/R^)$$P2JQHI=NBAH5I\OF=+4YG:*;R#7%G IH M;TI6F&U,"ZSRGS7X>N/LGD!U* [SM$FUDI8<95SL(-/$IXD]RF=L!9.OB)M*\= M&FI 8\$+PZ7J0+),_^VZ7>C>:MYR_ALM')_FA>]@9$]1^W.4R.Q<^-S_YG3K= MKB\KCC&>6,>2:BN&-4'QHCC P)!$K@A&:Y4(J1Z^FP#+CJ]8MWF;8$-]/N?B MT<4HZ^N:-/H:TIR),?UJ[$'\7FF!1'&G5$ERGN'KX@/ -> ,\/JDM"\B|V?( MD&'15+;YN?QZ2]@_LT728F!(:G9O N^"+N5G@0_(4GBC)BQ0\%CRF];:&:@9= M36=WDA8$>OSLVO'+S,<4L]AV;O>W3D\OJ3LCPD?% C21 8W78XHKE\H\Y4_8 MUUT1B*-#GKA^/2KVS9?KUS.\N?.3*,.*0^)RF. <>UTU<(STF$]_!H6R*5R M3* \5%W^21BYSG/P=687.,MN@TN]]7G&&O6S67*QZ/;KY*YT5L;"(2_SN86 MQI!%#70DN8<';6K]XCM+&), 5S"?/WJ0KM'?0;-S"G3D/'DV+##VI!JU-;LT MZD6\9'<@)?4' HF=6'#W7F7;DAT6F!E<+=_OBL$4:G36CC6@9^-#W SN\HZZ& M;19:CI0_3]0NA$?;ISWSQ+F7ODPVKQ3H=TM<_OSZS=$##W]K*7, ^I34*8\]F& M(LFRP6Q3K:F^X-!CI;(G1=2K+U)EHG'-[PTMP^G,45WBBI#$W M_8F[$7-V^)A!3^9-?1*P?]9MY$1966R!4H%$8FP1#T8OCRR4&UQ>I"[6]CZ> MQI%MS&+];#<$5( BHQQ'3=Z,\'|:U77_?VU+B 0=+CY8:7XT!G5.7G0]TJI! M\%+#B'H[6#Y29ISJ,9E60/R^)$$P2JQHI=NBAH5I\OF=+4YG:*;R#7%G IH M;TI6F&U,"ZSRGS7X>N/LGD!U* [SM$FUDI8<95SL(-/$IXD]RF=L!9.OB)M*\= M&FI 4\$+PZ7J0+),_^VZ7>C>:MYR_ALM')_FA>]@9$]1^W.4R.Q<^-S_YG3K= MKB\KCC&>6,>2:BN&-4'QHCC P)!$K@A&:Y4(J1Z^FP#+CJ]8MWF;8$-]/N?B MT<4HZ^N:-/H:TIR),?UJ[$'\7FF!1'&G5$ERGN'KX@/ -> ,\/JDM"\B|V?( MD&'15+;YN?QZ2]@_LT728F!(:G9O N^"+N5G@0_(4GBC)BQ0\%CRF];:&:@9= M36=WDA8$>OSLVO'+S,<4L]AV;O>W3D\OJ3LCPD?% C21 8W78XHKE\H\Y4_8 MUUT1B*-#GKA^/2KVS9?KUS.\N?.3*, .*0^)RF. <>UTU<(STF$]_!H6R*5R M3* \5%W^21BYSG/P=687.,MN@TN]]7G&&O6S67*QZ/;KY*YT5L;"(2_SN86 MQI!%#70DN8<';6K]XCM+&), 5S"?/WJ0KM'?0;-S"G3D/'DV+##VI!JU-;LT MZD6\9'<@)?4' HF=6'#W7F7;DAT6F!E<+=_OBL$4:G36CC6@9^-#W SN\HZZ& M;19:CI0_3]0NA$?;ISWSQ+F7ODPVKQ3H=TM<_OSZS=$##W]K*7, ^I34*8\]F& M(LFRP6Q3K:F^X-!CI;(G1=2K+U)EHG'-[PTMP^G,45WBBI#$W M_8F[$7-V^)A!3^9-?1*P?]9MY$1966R!4H%$8FP1#T8OCRR4&UQ>I"[6]CZ> MQI%MS&+];#<$5( BHQQ'3=Z,\'|:U77_?VU+B 0=+CY8:7XT!G5.7G0]TJI! M\%+#B'H[6#Y29ISJ,9E60/R^)$$P2JQHI=NBAH5I\OF=+4YG:*;R#7%G IH M;TI6F&U,"ZSRGS7X>N/LGD!U* [SM$FUDI8<95SL(-/$IXD]RF=L!9.OB)M*\= M&FI 8\$+PZ7J0+),_^VZ7>C>:MYR_ALM')_FA>]@9$]1^W.4R.Q<^-S_YG3K= MKB\KCC&>6,>2:BN&-4'QHCC P)!$K@A&:Y4(J1Z^FP#+CJ]8MWF;8$-]/N?B MT<4HZ^N:-/H:TIR),?UJ[$'\7FF!1'&G5$ERGN'KX@/ -> ,\/JDM"\B|V?( MD&'15+;YN?QZ2]@_LT728F!(:G9O N^"+N5G@0_(4GBC)BQ0\%CRF];:&:@9= M36=WDA8$>OSLVO'+S,<4L]AV;O>W3D\OJ3LCPD?% C21 8W78XHKE\H\Y4_8 MUUT1B*-#GKA^/2KVS9?KUS.\N?.3*,.

*2A!+PT M!DK J(GO?&_CZ82NTX ^Z4.&93KIGI^+L\"E69O23#ION.!;6_%;(IO7N1^] MTT^?L$(ZIYL'/U:3WBVC[KS(%BP:P|9KP#'P]1Z-WOP115OSR\N>_G_",^EL M["I1!DY+"#^3S)I)>)ZP+YK O>NQK>"UQF>-94^F)VJ)@0)_!DRH2"OM6CUQ MKM@_EUU=FDE@+"/TZ* MG^O*/-/R:Q^B=&,)=-0";IXY.SMV:3I#Y%OWN"E5D.!H\+(A[ML];G^R\T] M:=V4;Z|& )&1_1(^AOSOP-!X>/_!K=+;?0*-Q4#N>X*'0))@7<'@\2YT>YR)W2ZG/P_D0= %/\S7ZB_Z&#F M&.TH8=QRR9?#2+>//<]O'1434Y8GLGIY'G\EJDH+W\!G2 M'E) <^H%+SQBVFX74M#0[N%)IM%\O9(?39Z!?P/^XAKZ./29Z#2X5]BM\<1F. M(GEN[.6?&GQP7DNN29[7KB+!XG3]"/%W8E M[E7L#OR>*A>T^'F.^L^R3#N(9>]GG9CXVKD/8IGJ8DW-44>]<%D6#CKM=[: M+H$@H1-TKV;F"6V\+Q,** B*,(;"U*XD*0N=6Y"O35R8:J/G+UB9%\3-V+]_ M]HE>!3LUIU!6AY1Q7>/ V@V.UCF3=G>?\YZ-E47]9&K^/5WW_ZH];IP(-AO2 M?7"X]TW!S=#]S>ML&V[LFM^+",3]=HL!H:(!T[L^HHJO#??5ZL8M#GL:2= +6*,_/&9\YH3G\=1Z"QL#CC1#>K23E<>DO'EN MR9WQGIS6,$#M-AO\%.R5>1^;K5Q!#O!1=E[.5J:E5.XTM MGCZ(VF3P87YU+,_5B&*H$>]X@C#F^3G.T5PQ0^=-F>0LJ+KJ._8F=MMMBX-\3 M]H. W15=Y@F$UX7%VCCZ&DJ"G"^$%U>_%TZK,]$TLA+[=%2/RRH]^W)^?QO> MFO7, ^[?NAU.TF]8>F#]F',E]Z2BM$'J9-(^B3W$;9G%KE?,##5"3@EN!.LD% M!][_X:KLO]R89EI"#Y9EJ"\X53GLB7;@FY:"A;KK*=?W9IY7=MN MWR*T=X["P[/52>?K/HX.A;\EG26K-@XTYP=_K\.H1!;!!\N4FF69-S>3_0CE MWK#Y2O=4R0621K.%3/4G>0@_4A2X"NO,)E1FV0MV5W:M)+<.S+U[Y";2;VF0 MI7+9"L[!/[',K#_3S.E![":?=B U3P1VZCT0?1&]_*P$S85'T-S"(98+!;[)( MY 4X?UY\'RO9>N, /_3UV_'X#MU M3&\YJ-(G!"6=%64 UZ&&T\]6/BE<&KK&>^V8\;,.!8Q7R&()3*!P;_JHOG;3 M6'}A_F-KSXCD)KZ[*I6&BQDAY-'=D"A(]P7!S0Z>]3^<&K]AW1+/WBVI?MQVQ^_%_ /MD,&)4$V MK-8$L]3.H:7O7(E IUYG;YWB7M/#]Z_]!M*CQ #+CB 1H$_-9?D] PV;:6O7 M*SX(@B.G&\('2L&A[K]5Q3Q&^STI=/((":!H%90 A@I$SB^T2!"&?A, M]@#Q%,,,@V5V5PRI%SA.D@X']Q^;PQ=&/@M,X]$=6DCYG;N"1/LX/0?)CZ+J M?/UTK==%!\:?UHR;SKB+;F>\NK0AMN^I%&*8/%!S8J,#VZX_:[48R"Z%--[Q MVC^6ZD>V//BD<:!^LK$\U5ZI!N-!?N2NLB=WTO MWVVQAR;A9"6(,.L;<$!M=[],I60X#0#)7@2/H8]5M=5=6NIOX ]_.7QCJA7\- MABI8^-.^1H<(KA6AN(8,80E9"+0K(G;!>KI>]I-E:$;9Q4GFCI,>/]@+*1T5_=XB8'C7S B)4/_8VF<2LBT:*33'[6[ ),.SE?7[$[HH'[C(Z2@5 M88Z R",2$"S6^#4Q,+7)%=^=,2 &(E) ]>4L)!AN317"CXH!-IP',T<,52W@ MI M*SI.!?A+6ARMWQ98@ER@W$K-R7>K32(DBX'MC_ 5]"C7C=S\#/R9@*(*HXZO MW7>B?+3'DJEG>I3W]-=*752TQ5C-MWAXZ-C+!+>!OC4VDU;?]^=[__!T_/>] M]:F]_!+F8,TXI*?+7%W\PFYX;@):+[^>00'!S1\'7`B!B-E_J M+L_(4=I'K?]D4J?#\/,E=!&J-!;OAZLXL.PSMZZ7%:WEUDG12=[#TF&4[F?$ M^7Y9ZKJW"L,L:;93&O=**4'9ZNU7%>4)IC*E'+@.6( )L^%"-5NK0%0-AO/ MC13>2";[L3Y)%:5I01HGJ"XBY^;A%Y0X,6 PW?,KLROBR\O)TF+@<\T5*%=G M$L%5E)6#]>#+8Y0D3* 86"D&7CI1^PA?QS=WP(A*#0<0.F7K\$ M?QO_[XO_??$?>/$EHCSR'"D,#R]V3PM EP=VUG?EX_N#'ZMLYB4[MJOM;3]] M4+HV^LH4JOTE57F1R_:5WP^Q>'B4I=@TG4]S2Y(@G M,M%\|_9MB:-V:^$3P_V%OIZ#W_@:5G5]8P^*+%O43[N#?>@&XKW9SIIQ>_YHC?FO MV.!3B!'(>-J>W2@!7@PT+HCD3?QD5%>&]AW1+A)F-@)87I0*J@#GA%%)$?J MLB8Y*_Y*[5%R N(LL6PT&"8&I/'=<+H8T&R *,]>;J88V"4&0BDLV7$Q<,>S MYYTNAS""E1;R+'N)'05T'I^:@V1\0\#Q@QB6/RCA(@8F:!"L*4(D94J?NUT, M -EB@+>:O#WY3U? M%&7>$@/$EP*%W!N?#EC]'D^]B_AOW!GM,?:2*+_81["# MNQ:Y,"[']TMT+\2E.E"S26_ RC\Y]UI"8I69[Y>F)!X_LO$Q.B35T.Z19D)! M^GWF4&69GI!^G>3(:=C6?!:>PW^GIIO+W/D MG\2PC!(75'P)93*8.ZEY_:*R-U;R:/9 M6HB74[X^.2*.*QS!OTD\6Q_2]7\&T<6&\"8*U *TF!I"',=I"4PTF2;0 E!<# M]W4IH%7*SR:OOF0K(ER%'$('F>]!#F9PF_L[.$-_["OW?W)431+-&U _^T8SF MW^W?[?]%0W=1\A C<)88Z+%\3Y<+]#O2:F+MF>&!.3N9W#26U0B?&#MU_*- M:P_&JF3JU*WXZ%('P6+!''Q-:H ""$75%)E)=HOP,7Q5X/0INA"S"1-]%J51 MWEC|/"7;!*X/GV0R R[W9J6!X3!E,=|!*DT,:-B* ?FW7'LQ1%LZ&L ,:U"0& M8C-'G'4GQT>C\4*1,Z343AVC##2;&4-J[8AP#;360JN07)6S8N!#.[X\"U2$ M K:T!R%<^!H*6 _!TDCDEXUB8'+Z!L=Q 1BLT4/B^F'*B'QE$S*+QE M*32F,U"BA>K0Q|[7H4 +4LZ9%($;8C::\7^UKQ;>S4SGU)CT*UXJ:LL,3#R. MI$M$J @S^0#I/6HQ_D-INAB@-5/X*J1?? _2A.M9*&%"O8,>E2Q).!V6)S9I!GO;?7-F^')>SABC MRF=7H8^EU,Q=F%-EQ:089K-#2I FMA!R@APN1 -WN]_&;]:>#AI"1J6AD0"3W6$L(L7ENA0"3W6$L(L7ENA0"Z M.=:2]^DX9"5,=_ -S@%I,%B_@DL"E[M!W@J&4Y> E\6 T(/ ]2.40]Q1S<2: M]T4,L#,$=I!"^,)X?(CE@#7OQ0 UE4N$BX'RESC(Y) ;F9A/D.>0E/Q;RQ' MHACZ[6_+C.<]3?%,>I/VPL. WKMW2&YIZ9*]P_?G[O M>#+|E394B;LD!DH= M|\>W5R!@EW:T"4RS.GM>C/>;G'DV*0;V/WCKRPW:9N9VJ]+M^+Y4BYXLI*>F M_H+R_BWR?FN:K+YYER"DH*3!/\OK_]=&]HCE+-U>?>_/=%L0*?0GM1':%$ ; MW?=$SJQ@2IV!LX6V8!^,K5]KV7)A0/"54B8&-@=+FRNB^P8&2W^P'<7 6[P], ^"!!Q+YW76G M-!B[_FC5^%]IE,ODA9#80[",1%=?X]<>Z;+B? WJ+$9#)/51RF(.U%.XC1XR< M28X4]@H^SPH34BV*N^9RL9]WA^FYF27O7&!Y>KY!M:YQ/XVA/ !/=2)6P^V M)XT+-3$0C%7HOBHM+MEQN!??-/_.,GRO,1]43JN/OEMD#I[AG5]%7+]DXY@8 ML C(5[3%O" ^_*>>9,15X-X3)\ZZSH7,"\6G?@&I.E 4,2O;&HQ_+-LP/AA$ M)6+LH!A8(GP6C);'E]0)]2(?S=3_2RS_)U"DR'C^#)1*D90PZQ:B>SFF(G,PIBI2 MA_0)5?(=@85*W%LD?)D#>T&EZF>O'KN6]20C]VV36NZ?+OK.E'C.P)BN)6)@ M/JF<"/<!\D8,G/YFY/^@L*"@HOGX*LQY&C,/K,4KF02I6CT+6.!T!C&^EJ4 M=_/&BRN1RPML@^RKOFZ$2@[K"+-"B3R/8^=,AS MF"@_F(&;Z,28Q"#GIQQ#[7S)NIR$%RY)]VAT&^TR:?0"CQ+SVJWUZZN7Y;)I MQ,:BFH&M\[T=L/E"@L6V \9!=OB$?JR>>? PE"-26O"#*>T0=4B%/#DZ6N59+O1BN57CY?W? WBQ> M^?+,Y_0OG >91HL41M=O0;RG!2^[K+98N/8FO077$YX-6[R;>[>#M\Q%T=:E M>L7_0M#&;]CQVWRA7,UZ?2!BC1W6&[4!P/B.YQ2)LU\]T2[1)%MLV)F\=TN1OX MG++J96N'8K=A2:>^:3XRLY\@:2R|KGX:N2$EH6D@8SIH_"=6) ;=Q|W):>+&NOUG2P*U]@UGY.,>5ZON5JU6S5AU%7[H&& ,F*[= MQY7]:&J]D'+I+IHN"]J^TL 86:*83 M=@?$,]^6XQ]!D:]&:O+0^=$9;&09;)O20DQ$LH9A$8BI+5SOR0*(F5_" V77 MM& YBOB7AV],ZA=*<^2E>9@NZN^8$)U73DOX6NH0%I22!IW|T<)C>[@XW4-6?E1 M\ViV;@(GEFJH]?A.;@2ESZ/HX#T1[;J.HH=;=FCJ0EHUOFG*ZWUS!,&PG*( M[B2$K$HGX:TC4S_PD5FY+G6-&STW$_8+4)^X.VO7IT>XMH(2T)$4HL!@X$. MG63R$Y[UGEI=,YE[I+B)%=&W!C-4_9;*%EE32>]G6QH>HI]*FHW?UP+81W6'D M7RX4;Y)S6 S$Q7"]9[=R4")E74X_6=^T?N-6V5=A|^YX"*X0C]SI*\!ZK:G- M;3$;^:!V&PE+YE??QFP2Q4YA_MN-5DSH4..O9EB,#W47Z2SP#^V/3.SH]9-+6 M."+[5#]M*%2#'@9DH![IC0^N]#.391F=%E M:_,?=;;SM[U9^EAAR3<[Y\,0]7!E]$@%&["L.3"V2S7RQF7U#8W8GO)DF-/)? MYZ_D;/:4)\UFW;:V<<5;;IMZ)4,.Q<8Z^0TB7UL*TI7T 4]TTB1;GPQGW(H M1=O8)Z[S&<[3<:VA%CSW'$0_VCZ,DA<*=9O-#+%6#4*EU,XO3O0AG'^"SY6B M6LQZI:L#9[1C521CGJ$A&?ZK5>BC_&ISA;.*C#"]W%:MQ_LP;/:BIQ)?&]P MC$W\|9S[5PZ|S&YZ_^X5UORT*"E_B1D4FQ>D15\6R73\GPEX/>ZC<.%^AS' MJ^'2+>NCK9=*#NCM8XSVV)C4%1Y&^V@'QFQTA6&>T5D.WCQM<)X8>/6,SE]+ MV>(YM2P%;]\2>LN#U.4OI(;7;YAB%:3;I>:.^G2520=IW7#]/I1MV>]*:COO% M'*F+&&V@;W=X%!(27$C*$0,_&E8OY09^XJ") 13YUAB1:KZ@!8,@GG:*GIN> M(4^CH'8/Y1XEAQL;+C\5=(24_AOP:?F7GHM[8(O1_7/.":=;_[Y8+?IZ,Y9^B M[C;^6#?^GFCD=_E3BNC$1V1B\(=_A4$MUPV%Y$]C9N0+GXM)[M M2\YHNZFE/?Z&CDDR8WUGMH.RT2@=!/LL=W^L&KE%&I-S$P+-OF.OY/[WGS$:S MT@/SS%1!+RYLADG\O>!!BE1),XIOP68DP/D)ASQO%I=U#V.$E.F^,;^<%,[5"K5U;DP)V,W'VHS\H)DW">#>8%]]+L MZ+++M2$Y< R<[-SSH23E"V0'CV JQ4#.:LI[*&]?IT^::R9:^7XZOI/Z_5? M77&27.B6NGZ\UY$UGV*Z5G'A%JH\"F1:;#8]ZA&)8U-W9%L]EJSRS-AT:<+1%M MMO1S<:]JIE8J7F+4!Z>S: Q,&'D1|[P>K"S0E!Q[K$"_+[K& (^S1\J\+5(8 MW+ U^PUE6[7/\L#ZW8>2@V>:#T@3L'E$L[( |L 1*2)O*N]9+O<'!]BIQ)?&]P MC$W\|9S[5PZ|S&YZ ^X5UORT*"E_B1D4FQ>D15\6R73\GPEX/>ZC<.%^AS' MJ^'2+>NCK9=*#NCM8XSVV)C4%1Y&^V@'QFQTA6&>T5D.WCQM<)X8>/6,SE]+ MV>(YM2P%;]\2>LN#U.4OI(;7;YAB%:3;I>:.^G2520=IW7#]/I1MV>]*:COO% M'*F+&&V@;W=X%!(27$C*$0,_&E8OY09^XJ") 13YUAB1:KZ@!8,@GG:*GIN> M(4^CH'8/Y1XEAQL;+C\5=(24_AOP:?F7GHM[8(O1_7/.":=;_[Y8+?IZ,Y9^B M[C;^6#?^GFCD=_E3BNC$1V1B\(=_A4$MUPV%Y$]C9N0+GXM)[M M2\YHNZFE/?Z&CDDR8WUGMH.RT2@=!/LL=W^L&KE%&I-S$P+-OF.OY/[WGS$:S MT@/SS%1!+RYLADG\O>!!BE1),XIOP68DP/D)ASQO%I=U#V.$E.F^,;^<%,[5"K5U;DP)V,W'VHS\H)DW">#>8%]]+L MZ+++M2$Y< R<[-SSH23E"V0'CV JQ4#.:LI[*&]?IT^::R9:^7XZOI/Z_5? M77&27.B6NGZ\UY$UGV*Z5G'A%JH\"F1:;#8]ZA&)8U-W9%L]EJSRS-AT:<+1%M MMO1S<:]JIE8J7F+4!Z>S: Q,&'D1|[P>K"S0E!Q[K$"_+[K& (^S1\J\+5(8 MW+ U^PUE6[7/\L#ZW8>2@V>:#T@3L'E$L[( |L 1*2)O*N]9+O<'!]BIQ)?&]P MC$W\|9S[5PZ|S&YZ_

*()QNH(6P*,83T5(6QT(7Z M0>A"M<'<^DW38=;.#9)-P;]WDZ'+3D$R M%<>"0*5.&C!Z%/?=; ]X.O<9-^ M%7]UY*XKPG^"8,Q+G M6(LH1AYW%5A_34W ;]MZ"&GP9]4A9!K$; M:[!-)4\!ULC9XI5Q[]Y2;(OT.^O#[IZRWO@#9;J M?%\^_;D)IOFC_PT=Y). /(.R#^KW9$/.C,NB:B^X^]XJZ$H MA4\]JD)[0+^3X\;#BV]^Z],7'S3A3>+.XT'Q4&^65\]AE('VO:_ QJB7.@KZ; M-%MSOJS$<0=52==FY^&EZR>N>7C9#]SEVRZ-2(]Z_*S9WXR;A]Q=FZO MI66RD(,UG?Q7+]T_75]_NK[^=`W]V!B^?@C!YJ!!S#W4('26D*'QZ%7"Z +D M5*H-UP-B5+%70^#P=,A8)^:)0M4H%3)>> "]I]W@8+;U*5>4=Y]PTK"*[G.(PQ\?"]AI89$4P)I M.G@L)FN] &;9$G"KUTLS'IV0C\)BWSYOOU)NX.IO*X!5ZMI).=UX3>@N)>9U M@B+\^;5;[0[%U8PH>3Q*>-^_7>>*^ 4+%(U4:=;10M-\G:D8=O#CVEG]8TR7 MDI2S!42O,.TT 2QTY43R;%]O(6^U&76HYI3G*=K%GH4?NZ[6,CF)%IK/FF#M M IC[O,OWSY"'KK"I:^6/2SNZ_9DHNE#W;W,,HVMS?']2;)ATZ!=SL6=I6IH:W79[C9A%:O951[/VV)+XY M(?3DI17++^UQ<-0I>1GW4FS:N^E$$ONI!,LV9H, M61MZ3*ZFW1>FNU$5U4-Q@\|%?-X6T4XEWX5%;_EQ$M&',RN[=*LLR M/GJHU:$<$R.F+CE.3T*OEK;YM.(?MZ9-I2QE(:C\:KB-#,X:0$C\G@$7# MZ9-I4QL M%[S#FL2952OCQH,*!@P<"/@ /"D\6UC569%-$L"0)4AP*8KG-E"R&7PGK%|X MAU_YA_9$Q@:[L,=+8>P0*^8%[8W[V?*\5[-*ASZ*K,)<:G^^:, AB7=ED1$>, MZ-(#=E.9CV_'XB3UQR(RFO?T1O/>I95%G+:\2W:ST9GRAB84Q=7]5=;19^<74QB\(/_*> M/T.?N)F/DW:5XN:&9W8,<]U?-Z#\CJF\(#3?CK5)8)O3W_7!HT QZ$!VZ*T@ MCT\%6H>IF+_ZO(GHJG@^"]P0\PE/P(A*WADM[CDO9 --)/'&)G6SD4EY4 / MOKC-+;F?;PAR'1XGX"\3O::5EPGWI1-1*[H[3*\M S^7E<)X$LV)]U3/+MH"Q;7SS>Y"6:H=O^D.*N7]?!98@/S+' M2O8,K :*]7G&D[$LNSW@S%1)[HQ M\(BP4/+S<'*`L?6/(3)@2\(8I96=LJD#2YK:]3O<^(?21W;/:\&>4? WC< 4L$D FX2T[S^*]Y4+P&<-N M%,"4 )R>EX%I'?[<'^N*)(HDX8\;P'L)&*"KQS4@64X#D=E 6(.4;R-T(.Z0.%H(1.F.Y84/SY[:/$\;/_"#1O#\ QW^>1*'C M]=+"_'@J#UN;)8!)8?!.H<=@F?C#'UR[\UOZ!NXP0@:;2< B4Y!7S9<&3W1E#Y M*^KH(S%WIED&W|@>V\ A#P>(ZL^Y>$U'MS766#06C&,U3P*.9^^IT2Q;Z*63DZQ5?Q=]T(. M=%.#G65$0NMGY(Y[$^_%<:>'T4K%@6,9WFLC-F>M^Y[E<9=.V_/QP4:SNFY'-MV^V,-/)Z,_LAB/W!?O+4FT';BZ8BK18$WQ(YN>\;SKA9CY\ANUO2O:QK6MWDHG6]$;S%^/<$]D9RJ;M\CQGPZLCV9&OW-)# < M8GE3SR;1^ /15T/1H?+O4@8K-MRX6&\;7V=A%4=I]&>A8Z=E!!RU6]UM8AB7 M I&3SI^%6W4/_O!O.;(ZF)Z>56:+P180.>DXF_"< M(12S#2Z +32&]!!)( A2^QK:^9@)MG(2B#\Y^VX*8KZ87X'J0@R$&$F)6,CR M;Q3 EB"IG00AZ'DG!#UQ M@U3%ZS(;"BX"LC[H3#Z>/4818 M.$"(A=X 55BVWP2$"2>%F/ ,@8K.GC(\QQ+/#<AHH7PJAI>!\@">CQD:-Z*X&LC^--\|2>L.YY6$3;@10Y.>F M!_ KY-;_LIEQK@^WCXX_*8R=?_A:\VGFY]+ P]/MMWOO!0X;)] 9[ YN>L5?, M8N;=)GM#6&8):@9/2(CB;DZM>,Z)/R(7@K[V[,N=MIKO4W-V0VG)\0;5,]3 M=I?O%$\8W??;Z>!SV[+0Z8[+>P7WSX>'SF,.0Y4OZQ0 TBDZP2ZGIFPA+(,20^R9F$EHZW!X0WUL&,B>AU4U@7 (QPJC"Y4F M\0Q);4=++$X:&JM%LN+( MA;?)GR_Z\2.'K0_;X4 AJ(/($<8=?XMVS(/B"% M*OY"R-H/W.#@( &)SM?M)L-N2!?-VK3 MJI0EN)?IKR!FB%K<\2T4(ZP!CD+VGV1?$, <"BE<.4@3"VO4SHE:S4!!5%|Q M&(ULQ-T>0D^P]-#">TCE?;5,7&V4B5DOG@0#2<1=Y9I>IA[.>=+!7E#D^=@V ML\9X0$TBT;H43FP EUSSO3@03GS&C?O)))WE=(&L M\/& GY4\)<IOO@Q_77E 3(E.'V+;Y_)DV3)I .8U%RJEK&X8M+_))\)#G:BL)%-^W0XIY+<+.9:08JM9\'6L'GF[>E7^KH> Z=RFK=6]]R121H M$Z.B#+;%^>WQ\O"<:.^1-2+PG\=9I*?],P*-U)K!E8%N0GY' 'LIF@O MW8>^NWLO*L^?S!7&Q*V"|'U2?],+IR%)];8W M@_/U[%MWOK*>XIAG,4ES%FFLUSO*%&WR('RR2<8K1)'BDLL6KA M,I&;YAR@'QU*0_Y9HA\6 L@+>B&!?QXR, .MQ,]F ;M4V3;*#PP!-IX\3??MZ7W#?]OI_>O"N%9=]H,4'VGFY]+ P]/MMWOO!0X;)] 9[ YN>L5?, M8N;=)GM#6&8):@9/2(CB;DZM>,Z)\?|7/H6N MSW>HG$F"B_=V>.WN^CK-5;P.[H8N.9^Bj#V]-Q605Y1 MN4Q\5|\3.D M?MNM2[C1_1#8-*>|5YW*AXV*4CO\DOCH >8#QZDZ'_XW=;LL]*DLZAZ6^['26 MWW?2*X2HSH8 ^@K@36O ?++#B"82R7=VF3Q-VT@*U^K;DLP;X)[APL705E1:1'MVY1A/4&"T)M.6%YYTJF(7MLXQMJGDQ",7XY]K>NVOY6G"6R\CL^P_^+?S)IU^]161GHX6T1^^5%\#T4Z M0*(Z1;_%)/RFSS:D?=[0BF&I-]O1OEUB+>-[\'=!1>@\J&.DV7D-N.J\88?E MI><3;$^8-+XR\Y9[7.CP=E@W:YC>91Z>F1Z@1=B&XH"BC:>U_,K4TS:J54++* MFF-I$.+-6 HN3F,@JP9/E.WQ3F=7-6-HG8W3MG&ZOUZ\%?99:5.%%R.CBK2&MIWVGE@8L]>Q4E1D(D=!JY-/WN 6LE||JG7'I_,H^CEE#K\]3IVTK>],:XA?+ M,6@,$0'MU(6ZKR291>9)*.N7MB)=$&,'5GUQS?B]1=1V_5)\T&L$:GK&WH&MZM,*S:16\PX9@&/OJ?,#3!',"E_2Z"Z('R@MQ73PA@YD&,UUC; 3RZW)X8L MO8 YU8E^RF*/S 8$/-(QGS4/]$SUC>MY79GO2#[*Z^$MS"]97T*^1W7T/]5(YQ&0NQL-_XO[*RI"]57/O=6 M&I:&G=D,W,18Z&6%(WL&A"3QLY DJB$/_M M,ED6YD94O&ZE<%6A8-MJD7Z%7?Q8<$4 L\'JV.N@X]X51C@3?:?UGA,2BTV( M(\D,N 0T8E50_IP!/B!#,,,N$\I):3"02(=G^>"Q+C%/4H?6^. MFBWIHG:$5EI"]"%W>]$A,#<6=72]V@Q&IZ\3L#3+9 M)U/Y1MU?.@:3R$9ET'&\)5L3+9 M)U/Y1MU?.@:3R$9ET'&\)5L3+9 M)U/Y1MU?.@:3R$9ET'&\)5L

*06;?"M0%3^HYSH|BZGZ4XKZO:7/|NZ3!.4>?0|;6J-!6_1-,4YO$#3 M?[RLZLUMNGY3E->/ZW3]W_TP.!T+ M-NC"<|_"W=V5XDY-8GAYKTHY5#S\1CZO;JW.j>ORVWO-I%)LUU0=@5Z(C"&F*& 7>^#/0>/V:\Z/ M`@9\3W0M|BHX2(XS2XIP=26N\DT!>+(@NM-X$7O#.SX*U5;Q:*2"%X9QH&K( MF9]23#*

*(1XB1C%&>4IX0S$DDG#W2NU28]MPW<=%WCI>;T.W@IZFT)'8P(@%+S M8##H+0%#/[_2,BI;/Q4=5C(I_X\"*,X2_^]B*<4!TAE=,K&!;6/3I@;[7?8KG M*HCB-(L2#SL1Y9BD0N!8-7)GE(6Y)MC@D^0R-.#1F--%W<4444.XH1[#/&X6<6K&%NZGLS$]Z_MAHBKG,A>3-!(X M"5WIH&;<<1/BIYZ;PC+1W#@E OIU&&7,M.5B8Z!D&>I$@<[F &U\|K'R.UI6G M1; 4KGFV^*(1F=,"/0^ZG'GJPCR*%TOVN+-3_=*U(VVYIN|IBYE11,W#AEU M<9RI.=,Q#3%-_ Q'"7%8&*5A2%*C/(H1HC/OAL,\@O0)=6R@A@_4,J)590'S MT+4@U5-6VT#!5-@.1N:I%QI"VTZ|&"/Y?5(O-$ XFWJA|^Y\&:JK. N]C 0I M3KV48A*Y#">9%&=/V ,%0@PQCP|"Q&0=\AXQ?%>9N%%@_M M#MD_%;&\A ;)CAVY)E6;I.Q M=+/2]-&$@-WN,V-P*L¥|T=,VK.H<14QO6[2% U#/3" [WXZLEG:]49)+;K, MZO0C|?)?3>L=\|(HU;2'&_HHRNY&(HZB*$xN;L4>J;Y@F0\|I5T4C=P6$H<M$8'GMA|1F3MFO*,)'A51^$R%8UST=/9B:8$QXKV@#;T9$I=');(X,^&8QN)3 M$\Z*>6I>POF'S3*%7FRRVG &\|G79U:R/EWFA=B(+*\O'H-\#H3IZQD+\L/4 M3D_T&2YI)B0USA8ZM>:.BV4(C0CW%/AI|/+&0Q_%(WUJ/L@/V3,U7ZG=+_6E M9TN$(QU=YF4XB6(?^Y$C>,B$E\5:IT @W9GU6 4W6'/AL;):V45;IRZ2>IOI M#/@ ]?R@4=&=)QY0D*Q$OF^^\SONTA!\ABY&8U2_6TLC#2C&^AOIO [?NYLV MM)_V76@_UIN_5+N;8 _!>KKGDZ;U^ M!GQ@-D$/FAGV?J#D1KZ +HW%? .@T$-? ?#IQO!QOFC&Q5B4#W9+;6#DE^;>_M5J*Of75<)D@F<$'\!Z3!P(C!E),">Z[-0<)81JG66UB$VLT48D&l[;J-RQX!^_M!=\D8N,&P#8,,T?0M"01GO:!M6,DUCHUS7:Q,2LPO$R;$#%CKK"CI0|3BZQ-M6 &DKC###4DCM=\Q.0R^V5,X1525=1#1OF\NIT&,N#PB,6OZI&2K?,+@ODWIZ M+P7=EDT;(48CBY7)Z16(;3Q'=P(@]W$O3(CX-.N=?Q\/DV_^]FNQ? M!GH4>$Z2N!D.O(ABXGN.RE@(,0N=(!4T9B3UH/WX%9X\T=;/EZ&M=WA=##_8 M)M:SA09\'?.s]9^B M;M=.5>O3%=[$9IPV4,$WU(B790=YVH#M:+ZGE45-M*_&E3RJJNFM$J$;@W'8C<%81A$F2<94UQ7$8"Q&1* H2 MIM7J^RR%V=7UJ_CW/\2>&_VQ4EWf:\&:II&/\JD*,<41$BU'@)8]If&:/OA> MC !, <5MRO=JBGN'E2]_S>O[E|NJ+AY$V=227,LC0^^(/)N^:PT)!:2)\[&8BE*=0X>(TELZ# M1!,,16E&(U@'30,>9K9-PT$|KT0F%-#HH_@B-KK#8R_!5_AF!DUH#WKD]F^_M2FY0S\ [5/LFMX65P$N!\1S4Z_RB8R+\T?8+G"TT 6;6D@3"R$A3&!U^%#K/9D MG"\$WXRJ3G;D4:7H7Z'_&-'6J(OBI%?T?6VOB_*_)_RIXVGY2X1\3\[__X'-M-W3^^)"OU\K=:JX;JC\V@X+D!L0MYF0H'.DM3R$46(+IQ_H"'Z<=:,#U%CS9H)TGJ19LG%IJK8/C\WX MESR3%(64R2!_$+:,JS(Y-RPS:<8/V!*]/R8)AD#PQM5_7MQ@I@ *V0S)"690 M&.4H $DMEJ@!L$P8\%P!<-93[L9CWW<|YI)^E6N'"%8OG@9_.Q,%WJM*%'+N M1GZ 0S,3T_-MOM/G +-^PX[@=:[LUY%,U 1C_?QMUT+3;*UA;7W"[>6< M?:>1M|8@/3\)UQX)P!Y[^C'!7;35W=T"?U)7W974:[(<\IH03'-/55!Rs?R^-0 MB/V !C%S8WF,S(=A$X2FOV@V).5I\.&+K"GT&ET\,SM2#:/SIBS13-;3B!&'X4AX,281 M<3 - >*0&.X6!X)$KB MQC,Z3FMO/V3X\T/))L;&?\KM-GN6,RNUSSP_J&3+2 MVU/8@73W0D2,|'$?B,0H^] ; -,ON(W>0W456 M5^9W(^3706VYB2\2-PPQ30,'DXQPG!!7X,#A+N51J.8VZ5YKCY.,6:F|+C3>^1R?&*!Q6|)0097I=KO@%O M7M0Y-FT?[_\6M'RIX;IH+>0O.1.XH8O=L(G4Q#*,HC3!61(&+HT=$7F^;B.C M/)"F8%QOD;8)G'UK8:P\ #A MB#2V(GVG2"P;LAL1\BCV-O:L09,54;RG#UKW$((9|[,,EY_0(H,H$U^))\:X MBAA* -, (2>9AO4T.V37K9=*ML5SOOD.F#WJ5//L5_!O|OMA\W*Z%ZZ2!>UV6 MM^7#IN9OUO1.|SM\=H&9O)62+E:$D:*,721[_XB;?M&J=*]NDØWE7@? %1>6[M\GI312[_K+J9@DX(-56[Z88/2AM8M?$U+5=U9W>S. MPOMO)7.$F](@OI$((4Q8K%KFD0RG04Q"2B+.1*+GS>D1G-VOZ\\;/0_HQP$7 MFGVB-,&;#A/9Q?Y.$)0VY MI95/;VOQ4*F24)557:PEI;N^W&SE\"B29]T4,QJIQ&9'V4B604%#E@DOC6,_M6=6J98O>>7=&?D'.T8YC?:.^Y%%@%647W.8)G+,_V&>F=NO]%D#>*^;<-_=MV M;GO.T9YUE#:\H_T=@:C:RO<]MZAGU^]8YIDQM3<6>C9.EQXC/3?D\)9.ST!2 M-$3;2_&"5H"K@0IB4[4)/MS2_7B;?_'_3=M&\UJE,#;_42VIKS?\1JJ<.O)V M7(8F]'-"82UB.P.+ M"T=\YP/Y.&(\(RVC^)T* HKB^LM=TXU0<77]4 /"=R??R!ZUX1VY,_77^36 M="<=H:,KY1!5=/V@,F] 0;S3;&C%\"X& A[*NQP#: AO5$C3"-[I19<,X(V*.M]2Q^-_XL7 <'=7%O@1%C12K7 #!Z.@*ZCO"!77DF"(XLVX>DE=1 M<1T#Z+-B 34\0$=&36&HY^#;1 :FT1>" A\BI2FIK4%24^26'2:E*?S10"G= M]PPC";KBO>W4\&I;JKSLMJ-JT\/AM'^^XE[H)80S|/$D\1),YP(C^$@#D+/ M]422!BXP&PK,Q>R7:M9A"QU LU94-UME!LHNU&=9%ONE5@5+&%%NCD%7:.Q M' .^!P9P1*0Q)69I):@77YC9:.EV[4&NVO,35? =_W/"!NJ/>\";^"M%,&G[T MIB@SD=?;TH*O80$>6W$# PZ6#0N80W1TZK[@*?B!HCF2L%YDJ.NG&YKSOO0 MBT|B+5@M^&^"5O*+!&[ 5ES9L?F\'C;\8044^A+|7-S^]6;)}1SASKV],\I M(/RF3RY$00A1%+'1HQ'!*28I(% LHRG?%17*G MWG7L$L >R",0:9Z-K \|/7U& SJSEJRS6!YFS-UIX2S-E'W+*&%Y^E.*7P\ M37?RC0O" -W<%FAT?Y'Y/8. MD'(7FLZSX5"F0?H[W|&)];LK@KZ)#Z\?\M?%DO!5|ZV*PH X6<1Q MF'*}'\4]3$F089=RW_$U\GTZZD08V5F'6POD)Y/SP*T#K\0Z"U718-HR/^ M*8 94QOF2K*&CWW*DN$. [](@RF;2/7M)'W-I++#MM(DGF1FX4XXSP!).8R!U" M)#YVDH3)32/B//1 ;73&],T=8&EIJ5G+K{|QU:NNR--[;H# KOGC**F=R2R MA@7,HN_)-F$2+.'HD;%G,4 RVNJE,TIKV78Z.F(? ==31>LDTY%'F7^3Y\T6\ MW51UV>Q&U9|HOE$YL2^^>_BSX77,SO6ZS8>_SQ^MO>;7*G,0+4BHP#<-JK|+ M<.Q%*?;2,$XCC_ X#6'A$!,V9K8+'54T)(L^*\+0:V0SD'4#*\ #'S.C\@9 M\%8N$=L:T.6B84,I< =1RLN6@U>""GO3)N+LI!;_+APVHUOKDRS/;'C"X[ M.G]H6M%)PJ)NRHLAM=6GA9Z./%PL+|"J?_"NJU3KI4;E.0D"G5UPL$#0JT# <-M /Z@X,"3]MJ^1"I4DE|8L/5<,F'8M-2S")&-R7P\|BK-( M;N^APX4?TM5&9:H(S:&UXP2UOIU)^^T-FT! M!(..(U==:,YT%4MH1T+JO-VD_?2<&%Q.HF6M+:FDXP36W8ZB9;@1]-)]-XR M4_GW12WZ|KHKW^.^Y[D4DR"6Y_8TE"Y\&C+,W<")$\|+=6 ";4P^7GSUCZW!< M*Y*T+) 4]M/,+D(_BF|LO6W2ES/Y15>976NAXF-%NL|;[#IHPM8!>']:,;@H( M]+9%4NG;5=M3W%/,6U+3@Z475A$#A2 MJ=:$!BF.,^+@P&,Q)W*;J0-0Y^G39&;V;P?]Y139"W*KSZ"DIV.7RPZ[!=AU MFM,7VJS?W$Fl;'><.R3R??K.G13T;-.>YTT\; /HKBZZ!3=5ELY|96Y'8]*U^ M:O^[3WP+DC1FPE'I9>3)5!-03(/$PXD?\LR-?4*R%***^4 ;F/K@.,J@?,(.D M943_+6ITS8M'I1YAQC!KK$S@@?A MY)?=-"PW!.?(3YB, MU!3E1&2>#RS,.$-I=E>^Hl-KNJ-ZFN^J.})$#%5EP8OUFI;M+YN? OWWMQ.ES_4IZ)4 M.;JHF>JV3'YN?O1?TANZ7?5C%/7*G;"19QIMQ90S'-!+8I8E/HB". MLR2&^!=.5&=V*AI, (75 TM/?:U# %/FA@PZH-]E'%^AYG=-MK$*S$DV[*DW M2&I+RJY^03$)I)M(@%5CN_%[FDC D#JA@&\K S,9"M=%2T?HV M9"=:FD#C 8541TX[, "!30I/2\)RACX)O63TV M0@AN7 RAL&5GH.27-3F&X|Q9'|-UX!?L7045I/O*X6Y+0*HW8'|YWG_HU?+2:W"KY^:+HR4J5255[2F M_?31C!+.1$AQ'\&*298Z.(7AKH3I5D]W>PPI+K#EL8(S:P8+6DTH*T&#I') MH:4PL,:5R"8$P$.RH?2@\4LZHAF-8!I=>++$Q3#KB#4U6(ZGU1?Q3_V.:EZ'LA@0OW15><64<'C" N.4&/HD9ER\NNNY,^[@9 ;GKS MFP=IB'V'[(EM), )\|78MH#$7AP(YFGMY3"R*XV3KH,7C5\Y_*HJINRF(P[#=+-HC"2WCT6 MGB,P\|?P4QV',R\3TZQ<=_@I+C&]^,R,(T6V)UY:K'#V/,/#8MB1 M!\S<##7M01FM"6) M"#&-N(>=*!0D3H3*GH4X'%'GZP"-+]"UF*>ENJKZJQ +S-L'8ZOD=%07_^BO$ZAF4Y M9=<&]4GX;ZO(V_Z)]}29Q%'G;9SS$A@8_3+!4X98X3^4RD(B*PC)_SQ&9/ M^MF1;ANM7G5=5%'>D#?OJS]"GYZ%L8,)S);LP?C4@G'0-M5B,X%WZ[%_MAVP746K[1TK"[W*:YNN&H^YFF7_8?%19)BAQ$?M$\$23!/'O8$7L3@6H>=1'|CUWB9_LWMG/;?]$-BRV:C\@-&^3;*T!?4@ NL M_++ZH>E9W^_V0<#L\/ 3V,-[-?EI%!NT8[BQP17ZW/-\3\7)+&C:JF^SRMNR M97%SP'1433<+$:L5BAH:*X\3D8@PQ"%/0DR\,,-)F*@A16E "4G3C,-;,H\0 MFSFT-C*&IR%09RS1+.:(W188,/-FCH.M242W.Q2VCY+Z5YA =#M6^:*|UCNGD-MH2V?0-J:IA]#3M"#=KRP+1.@&&748 MJ*Y6A^C,ZKYCH=G&>R90SX7.';4YGIK^D&64@&[.Y0 93 #2E|C:R!\-D@O/ M^-$'X7BH#^!=T\X9)R=@A:DJL6&9/)>)E&/F48<[C+J1ZUP^VWQN MHW!BFIA1D3+'-Q+#*.4YZX) BC-$H" MLV:.AX1F5M.>&*(-->5:\ATGP&NALUAIGJXM( \6>\|HJBVU Z(E.D?7Y=-B M6>^K_(S,=^JGT^.O$(,4P9G"K&<'9@0/;AXD M2,-KW4,@%6\S9*H9BF|K[ .0^K*#(,R@.1H-8;B,:<^\NG5-U/7MCO1M,>A5 M>U^LY7I5WV9)> X1:>KBA,21FB,NS "NFV$_3'@:1ER:I%@G_=Z8 Y ]+RDOK&)YHX6<);SRS-BB+,,"D N^-&FT*RMTP'Q6%WZHZE&1IB&>-A MK8,>E/[*+? 0,X3GNH6>Z$+P6Z&BNJ %7G$W_'OF7P45GOZ.3@ G*HA3SR"68 M1#3%:2)\+#R?")\&+$JTKAM-B,]]_=CGF69"@M=,NAK,_GVTM%L8(F1&JS7MO-209$!/]-.>T^7PZ9(P42H&?M7*R.RE3889&5\1IF#F5WUZR&%YX]N'C=M_-7"2KR'ZY;_TF'TDTRGV*;J2HL MYB?R@.LY.(I\1N1_LM#3.F5T 0|S!|+/Z@D"8MV@"HZ_,#-$,_/=9XRH+S\Z M5XZU8PGU/-GML7@! (I9\1A,.%O4:+X#HN=|XR5*&%|&B_)<ST8WM# CQW3@..M<>!''B9ND.!4Q-(UC#G|8C=U70E3"6"];_'9D9 M9I*>%,#61?"!VLO>#Y\2Z^A:^_1#QF$B-7;K1MV5*8^B;?^@U%0U MD&$\|B)7GI5%&(R;W<35&./)P57M/ MOI'_="'P@NN,|' W2A54|#*0#6/#X3S.CK>-<'!4_HQ)|,T'Y".U[0|31|G>$-B%A#@ 7*$Q(%.(TB BF(HX$ M<9D@/H=8DQ,T9C8;^_Z^;8C&L/WQ .|,!4W"A1#"=WPMY$/F=H4GQL32V^Q / M*R?5L/'(|[M)G5B43/=&\0!KC=\&++=]_8]M7C^M>:\:Y)$H3[$:>CXFCSNBJ MD"Y5/PTF"]_>X9)2\^>)NM*9DFM)\DMJN.ZPC]7>.WW#/JU:M?"==+ O2[++V_)A M4X,&^8#L"**%%7L#C./T6TSK)|7^|.B#^.NI78D!P.;))H6V.J-[7#RS M_JFGEURN5^JH2 =]4<>?-!AZOUY?\|UUZ*/701&=^+]T9MSYV.MUTA2W'9M M'\:.6#F_;'.TUIUF;@PC9J0U&(X.EPRLXGW0\+C^+]K"@6\%W%WZHZE&1IB&>-A MK8,>E/[*+?

*M3Z.I9RZL(@2S%#UI7+!.T9\I4`4MJ:T+G)+UE9W7]BG\TM5/!1=.]Y,'\\5NY`MQJOB@>:,;5{(29.*##-*,Y1+#U!0@** Y=[+/CE,40V$!BOIN$R6=/0,D455=%S0YOHZ`M\?*
2EIVF6!9BYH72]`^;@V",.3GW5`MA^HC"Q04X%+F)E9V?>LH0%OIJ7,!ECKF8.E$(09C=/@~4>;WI[L.3L8(31+`MST0:(%DOL#9@Y3L589N#=KY0^X(U#2_.B\U=
[^U(BB_I8ZXNHI64WP_I,Fl;`ML.W.O(`PT4U<0@<,H(I@D;HIC)D^C;<*SF#H^=:,;4%FT`T9\|\M#100^T[LI4`M5<^&M>2Q/8ZHRF[@?3H(7SWC-AMF,&NFV-@?
5=I.L,V@]#T3,X0D6(2W=1D/`MHKWLS;P)+$?}$:+&!,;.\O`Y#6\J2E$O-:?V/WZG;X35$>3AWOHRA/[!'-M2$IB@MU0.-(,L0RG)$NPQ{(L\RD33@9J#W.!+S.
.I6PTQW@T^0D7'F,K>%1UK`M*M*M!%?4;'+85LW6CA(#@)6[5SPR>@9L(7PAIFSABE<9%BRU7:W1A\&>+|> MXKW/%VPMWHX]B_4\EV-DJZ[G_DZ6K>`^Y'+*C.A\+2|\+3+7[?
\'+]U;\O>/KM`M[_5-F3/Q\GYS=\-JW=2+\55F-ER2N)#4!],[GM!OM/R[U*]&"_2R@4\`6,"-MDW'#8Q<.F%W11.)]+;685IP68:@% M9YXP'5FZ;Y32I$!\V-
95+8^"`TMRM,I\721*E.,E"%O,_2'''2I#Y.?4:%YSH1-M38$#Y"2/4$H\=,.V3VL%X_]/Y.7#4Q"_T13'R*]K>UO=%F?]3>`HL0!3^\2'!U`MZWS7;^F/W0RIYIA<[-E6#X"D=Q0D)!1/9_4<\&L=?
_H%L*.O_T_>DYZU;`M-4VSAV,V2U?|S)D!99O#2R?%LS:G]#REA4>23HI\/'UT^A7#=I*,;1^V39Y$`MT]5#Y5N6XEYLJB8>]@[$NO1;)\@8C9P$1\Q31>]QC&D81IA&(0#)[+AI#.J.
MU*8\\|8\X*/K07/`25>3!NP>]8V]GA&8!2N82;C^\/(MNJ[.P6U[.I8;V@1L`M[9?>@P6VU2-2F^ZRW2&A4'DIC@,.FDQ`M.(UQZB7RKRSOXRB)$S_,8!{FIO*B[4F^^H7*GI[C;
[N1]S;ZV)^V#IA3NW*PMUW*[]Q#/F%X3U`M$!QYC@4DR26VS!S.>:^4*Z]'T8I*-/P-)FYH^N[B[V+\PS/P*1_`MH7>9\)?]Ff+/B6U1_*KF5.`M6T;$29#%+,8BR83<^CQY[G9(B%-!XSAS?
(S"G:68DFR/PKK\2<GP`M+"[C&FE+60I@N&@BJK8A3TIMH'QWH'[R;W0S.IOL(DHW)52O,1//P12-BW$U
M>E/GI=,UY_+SK)KA8Q_*IJ^.9'@5^#Z/7)%B$B>]_H8&..5^A,.D%JGK>%F0.M,AV%FR(TL^*U!%%'^PHUU"5"]*>OIW^3<(WKH4T08/IH+K^V6NH*-Q)WEDNT
MVBG_L%?,R84745!=\7I%U7[>L%.F'Q+X+M^(M_*/U>U%V6&0WXW)&864GWTRH_*Y*HH6DZNG./BYZW>IFT,&T$*FH^`M@O-(%ML#-_<$OL]XS2,!SP[3/'YRL93ZW:,A<'
M82+B_U?=N^Y&CB1HO_W*0@LL%,%R'MY<=+9Z_4RLS]QO%;E=>Y*108?>"E&>]===M#+*PWF]?O\]`GH MSHZC*V>ORMMB-X>Q86OGNL>[PVRI5-
^\+Z]:,T^^F(!\#GR>=D8\N>'"]JGT`M>8+W??O,E>"W+),_EJET5Z#M1=Y/9Y%?OG?RE]DBJD346]L4]TLX1;4<1!PS5`M&U/#]+6(+0W`'*NA\+"I>AJ2F=ZP^J&]\V?5!I'M`MIPOM?
SB4(W80#BS+@LP/,O1@%B,LL(M25R;" >,- D\(+8, $%^Z[+:C1;48`MF1J3U<#M`(LB(+K4.S9;2D,PD^\KIS=#[/?FIKUKF[ .C&$BNJUR"0CI=>LF`M#)1R5D!ALH8AYLY7DF\4A,J":?
E%)NT=(IA;'I/OSKDY2^@Z;F@F1QE(0/<`M%&$L.>[B+(L1EGB>EE{}>=%$0A\!!\S"PIYFSQ#*MB521QD-W+=.3[5FY:,&!?O+3UO\&E7LR?1B6H-PJ!YC)=C"[(&5<?
MSE!\S%>"9R/W);\NRVN^?8'F(.=O+NT\.E+`1&-`PNGT8IYP,)N^+TF#4MB?`MV*TG*RBON"R2438QL-QJ.<1E4?J9P\A3<#NY^_IRKVQ2USIVS8R]L$W?DS?E:`MJ?L6Z?Z?
B=1I:KA,9F&C472=EK"SIZQ_YCVBGNFK`CM"PPQJ4-[IK\4BN/Z!OAT%`MF!W.&RH"="0_+=_(L?O(RZL=K4\!+T#|^UWC:%/2Z:$I,_I[73S>O5;U!%N5^
M[D,OAXN"*$S]@"#/3P7"&:$H]3.&>..[*8\]+\48DC-KTEW81;T3F9!TN%.*`MKZ)X%7M`RM^VW\2_5HP,6:9E!@HMS6`.SVJ*X-=@U1Q#GP->WUF;W(S0^9DZLO@#`$O[8FZ`6)H(
M/X()1S0E(0I<,MF5]W\/9>;!?0^K7)M&B'..$%8H`M`Y2$*[.IXGK9EF$$Q#TWQ*5A4VRH7F.6PU_OQW7D=`Y2S+[Y;

*PY0(%T5QS!"F,4;4#0D*0Q=`Q"51 M$E-8O?D(-<@WTZC[_$.OS+PA|/C 2_LQ7>D%29;DAUGFP1"OG);NE=,18(${ M>@T1+84'8Y16WG5>,,W.H_40)$&<"3_CH4S<@B!&&+,.();Z;((]&M7L29*Y+4@W@#=)9_:*. L=07-*`[G7<,"FA-W"T7AX484(L.Q=MPU16OEL; M%?7\.FW\)9F[[. ^"J'6;8X#]+_ ^:BU(N^?3V;OM,\N(A]%-.4L]'H2>M%%./ M(4H\@F+7B(E(.\X,=QW=>BOLQ.WH?&>=),X?!K^F_//E@D@L@!,P<#-VK;2 M3+=O$VV9[]\0J6WOZ%JTO\\>#U'+Q5T?M @\8?XLV%9;YMMMJKYL$OR#1_LM M+\3'6CQ(6_H+K/<]WV'7>7.DOZV$-O7:M.AF0I^<72(W6WS65;T#G*5Z(-@>_MC-)0+0*KY;00N2+.:"IBV+05':H+.|[[l.4V!V=!?FH>A@U>T5*@9'=M6##'6/B+?U\R2 M YE0EO#"]&AN3)X"$ -YT@BD)=-$^$R_RK7_RJ]#Z$*82@7U2(5'7YVEXY%7OZ MT*QY7'FZV;,UE4"SZ+TV=I3?KIQ/TJHPR*2U1+2648]36SFSUA+]/,/6>|VT MG?.:<_G-J,ZV54TV_V_^M=L-_U/U5_ZH>8$[\.K"EM:CZ+P3"JHH+[I$4_[Z MW_4O<(>DUDF\9PD,S;/'9+4&?SDAEV'>?+[>BFGR16&.L^++C\&WN [,]LWS MZ7U>;\1#Y@<61'[,8O$>0#.STV!\S4UJ9]$(F0N2(-@1AT"BN.6(@ M'P'OD+Q7KSN'RQXA>_F"]:Q_GE0M_L>Q=1,+GVG7W8+J\V14Q%>R48M>US>D M+-7@1;,6EN$P2KTT0\R7_X,C+E"2<(:HYV*<9H)F*; .0XONXE48^^]W,V|/ M'!@!SG304]*>S5M7#,SX]QH?NAQ<.40-6ZO9<(V(B](:%LC(K1HKCLU_J*& MLT$2H)?-O,4=>6OK-;;E7;EE0O#]@Y2B.:)H?=+Q,$F.?>I1=:L4"1]AE@32 M97"_O$1D,<4>"->3BH)$30 ZT#&7.)(]V5ZK7S ;S'%"%ZOF0)91DY$UVC#C9 MMG1^VO'B]&_^STZKNCT_BXSI--2$)1<#I;Z]LS%4S:G;,5W&,%P19=T"H8KJ M-GLG7K957G?M!QGG.&8>1\3#GFK5'%$:R" EB&+7Q/Q8?%!%G[?9[6M=<>DD"OY'\;6J^7ZL^*]E4&%FINK_*[N/*QYG\?T3=XJ'P7.RSZ*5AT5;4.73-;$YU MM(:>PM|PC[\!"U>8NS8\">G'*:Y2)Y](7YUK/&^-++]6,^'1<V&[E>U5;C)*[P MA* !%@:;OHELU-=;99KU M]JC8J;IRZ&BMCQ5-Z_F3!?5G6:U;_2"-_N2,[_5C6PD%V9+?AR0G.YA8.2 MHYFI.W8U),)N^ M+.#I[CSR)'P# .EM5%X_OZL$F\.M"FOJA%QQVM =>>.%-^6\=AG@SKD\'_T U M^_VM!38X@4+0WI/AVIW>O1=5+,SD+>K4\CFCL9*,-GLXM=6V?6-%| . \T7. M0H&3V\E]T?@OV!+BE/D^8JE/ R\5]h\#F_ ?,H&<"5T^OC^&5;._^#(0E|82Y&&!L%5 M(P]!.9Q&(H W88Z@*NN'IO/KLWB1WY,G4HF[-1+ L]#7l:F M")/012F/.%*0*#2@/LNH#TG5VV572<]\0PJVU792ZVVG<%E@lG0]+@'X1SSF MU]*NURVZZLYV+,C![G7R5\-Q0]NJOLU^W6ZY K?M*B>]+IL-?\ NXUE"?.3R MR%6W[1$BH?PICCCE4\(OCCS@2,2+Q"!?+K,YB*H61.9U"!<,.OOPLHKT|,>_ MV-CZE;>AF]3M^[H.HJPQ1E#D\+9&C%TF="Z$X8F!3X;,#3]AB$FP.O+RR87 M98OLNML4#U3[U$0X)06DB(I30@$1N[%,6@D_')^@M'!>,|; MH#AWY$W=YP%A_"9TI6?*%C4 C#D[PAU@Z;S2/5T*2> M2[*LG7E32.NMTW'A[-BX0J]""*PH!CA+F;(2H\AG@J$C5>@B0)AD7_EXDM M'OVW%1G&]]4\+?&K.&F_ M+[X_2/ZWA?@LF+]%?'OW*NZW?]NWFZ8HZ3;[Z_99W*APN7$IC7RI?]YU[!VA MZRX<]+'L.#M^'/(.%&KN65))KF+*Z;AR)%M73HN8[_1.#=;FN-TOK4B0)UA& MAZ#[.%-E&%UG@XFM=!M#MJH;^9;,0&N-[VNQ]7"%/4R\"$68M@5@X8XJ<"9ZA^0>B%ZNLHF:8 UM.PZN,Z%L"4-&ER]^'+7Y7/+111!0#9U;OYJ>NZ+%.'JUBU)28A(I@11'B(`MW9"$;>;&("#UR]26C[849>=Q3]KA"GK4=&[QF-;TO)$E78 #ID8-!ZH=`JOU MOD,-\6P!I8]06AMV2H&VT*!\9%0PHZ1C>,75,HM1 M@?KIP_B#,\>-M"4)Z?]@FO-U(Z\3,< M8Q*C)$Y2A&.5-P0>02OE013B(:&AV5P2&]PMO0'OB]#E_MVPVT2Y/89W?67< MD0:QYGI49TS!=5N3ZBYMW^`O#P88#9A^)NJ/L.0#[&\]HI-9=H>T*5%M^\S MS<6F6B^.?;%*!.;++N<@?WA>UFC_'N;2&ZD.^>%O>;[\5#X1X7AHD/O)(2!!. M<8*2C&@WYP\%9C*VYBLEK"+4S7)U"38]:.7TXV6B*X E/ MLCC-/,2SS$68>BY*XRA$040\C"-?6]%6VG*9Q.('I+0^@N\!-B,Z$7W.:,. MM-!S2I"@!H>/EV2Q=]IX1F#EX()+ IZ? UY\T@+"T(/'XR E(4;"\Q*$79*B M-*-JOE*0*1QFDK[66#:8FQW <*KK,]>O]0[&Z8[8+7(9%&P)0*;O"+=TR=,./V1R MW-H<[EV79;-[:Y^S#M\9&*QW*&'K$<"ZIRNFLHV_U<55FAR60[#4]2C MI58\/AT2X?C<=(")F0>FO[$]0C:]7OS+DQ#UK^7V]4A2.70EL)2[@? HXL+CM2'5DH82[$<($A[%@F'/!8?N/+NG%MZ,^8(4;4I9ONR.S'A!'6X*DGOAM6SP> M9B$:GFU.:1MX;&E1@^8GDO3-Z;AP&C:<'1^+S!\PU8'M@\0ILM_GC%!3&1>/-M_W3?-T4EV<]4S;4E9'7,U_VE_O75"94A.E6->LON)PI]'BX.B_I=VT.]9MS M8$3N=QTK%HT +K\U! ¥MPBLC<4 5?7!YF36C&8R>O;AP/'I' MWIROS?#N,%L^-5[^4-9TY=SK=T$.BST=HLZ2&&;) |(NL8.-2F44LYZOMEK8 M>E&0?N1Z^2&XZ>RQLQ3Z_L_V>91;ER?7TH%/H/7E]?FY?%-@FU5=W-.-#&\/ MOO+25T9'''''''1^)7CF+0M4FIVC#ULWC9EGM0N!XV+-!"#;0L;<++*A9FXX8Z MK9_$@%XM0^Z9Z\G(:QB06\VMF*NB]W=FK )W3. ^^F6&SK]L%O>.5L+]L(UAE?"S)T9'YR@S8$%+7Q,4V[O)4_(9@/7/O# ML>PF++>K6R&.;H++^:({6HK+YGM;FL.970AWPC/KVV_0\DP%Y Y <5L!1AGS&4 M, \C0M/@\[P(_"*A6_\/0XNO4!2EZ3DL06@W4T\.X8YHK'3#2TA?.H.KG7((9 MY3Z]Q5:N\SD7X[S 9^ 9L^.W7'UXK-;.PDL9(N]+KFVVA*=E "Q_]N2N4#;._M;]H >Q@#TKX(HR1$*19^.T:.!((C+ @FF30Q%GN0BWAC3A8VQ@,3#NMS<>5D MZL#[]\H+8"?_XCK7.P%=19,PP]^QY/1XNG)ZJKTY5FW#V#+0$+1.U8^FXU)R/ M54]/9ZOKI#!U_I)FGNZS^]*5_%|2]CIIJ=/.O^?UTXU.]K?/HCR!MH[HSHX'YYMDPMEQL1!X'51V2VY&F^RJ7@6]C%,G GX?GE"\ZV9E?\@K1C8J M9_T@?U;1,)&0S(L$-:T+4-5] M7V!2-Z5A^R( ',8L(*F+/|+'"*>'!+_=I&B)"0L9I3(C2'#^.,SF_.Z__PF MXWOO(6#4I;%'D9O0!.% 2!OU,HRXSP1G24H9T1J+/DIEG8.X?;]:]X.C:#NW MA68P/:XGW?.YF=(;'=3!!3=OUAL2;'Z[WM&JWZ=A;TBPBRU[@P_:-K(1)f% MN^TASRN'C"3"S1*6*Q&*,19@-(,^RC$+G=]UW.S -1"N1^8Z-?N?"CK?[#3P_&T#U M8\'5LH8P]=W;"]NA(F&,;,I3<-S.[,@&L[!3?-(K:6Y ,IY88N"S%V42ADXH@3CA'U M0H)H*.A-:22PYT./;(XHK'$@TO)U)%4 U-9EO>@?UAA+:WA4HRNHT4'-H#"S MCFF.5US]D&90H*$CFN$'#@1",Z*>MFB4]C$F5(Q$3F M@VGBRGO0<'1CSB0BW'TI#^PB;;fQL;!H8%#@8":E#Z?DRP^Q]3%SG MGXJV14+0<<&,PND+2ZX63H^+U ^G)YZ$&];']C,Z=)G_I@FF./IRDO<+#4UG M %S -L2AGHA&WfB195?!UDV+UQ_F;3P-__;=0M9538IFQ=37+G[2L$

MA]M!@;#/^\D^4CD885]P.5W4Z/|R/52E#.KH!8\&))?U5/(,P;@,TOKLI4^> .MB4X]90:[*$^)]2,ET V2_H[KF|*Q2;.621XB.&/(_3 ,Z2N=( >72NU$DFWK.M]+D#!(SKY9T2/X?SO8-K;J?R0W)7/7DL'DQA@EQ9]+0G+R&SJ#/+&*UIK9": .ME88.YNR=$F+-I=1%SMRKZ==IQGE>W;K57X;5YXGA07"#%C117LO*& 0M%*.W M&EW(3+G6"4Z/T3)N+N8L=9$&OOCRE_@:HZ?-AW?\V32_]?YY6S+CXM'0KL;.MZS$22W,!5G2F-C)]C\32U?2-'W#Y=9IJ/BI=T>\Q+3[--Y^RR5*=;",(T2;1 M>5FSVQ0.OK(0.8LE"R:*]?ZT?CH/8V;%?1*G'>%CB[T(;?[_'+^3)IKGM^.M=;XD=^IB=Q=>U]1N0#DKP2)&4#(*\-HC)!V9=98++EH7^3O/U;C9IR=W4=I)-MJ LM_=2>+@Z258DXXRVY7='?]*< E\F?S[QPSUU4VK7NJ_LL4>/FI_:"N?WE MTP_D+G*X'YZ@S:^_W-?Y$X'(1(H9D*5"UD^B38HZTR%(|THLF'-0S;/MDWWVI-MW"U0S?[ .&TEPBY@^F0T/NDBC X!5"FVEB'7M^C:D4@GZ>AO7!]@*_ZQ;R1__M_$>2?<1R9&C[];SAM7TW0"\%TO_0 ZGU&NLB]RI&E,"+8%9;R05KW;?NP"<2 M_D=}{]E'!$Y!-';!4LN.4(>M.4XETTF[1CU1RB)-L(H;!SIL/%VC(/A"7Z&1 MC#F>I&T[TNXD%9VU+/;JO}.(^QO/OM"2#-8/$4-6W]\N"9R\"] M\1J)NG'I8K2@>6 OTIK.S*;+Y!4""/+P] (Q)/^,FE(OP&=6@%M1 K\N#1-TZ>V'_M3)C!8#2TM),AMF'!1W@YL[38'W7FZ?I#.]LZ>-B7\IFF MB<> "4DL2#(,GA M9K4032)F1R>U^6SO(?8Q;C[@B5$\.A Z. ROD%9.TXV(Z>L9;F0|SR_.%LOU_M]+\O0I8H ]>9]B&C3>TS[C7XY&ACFH5H/>K8O+75+G2-]W+'1_]U}[6HNP MGG>GS;Z??OI.AA*Q\<5]A>O;&WO|K4;8<2(S^7>)6PA!U9Q> (<%9JZ$H$XR7 MQGK?^B%O7QK'U;=P790$7< X5>7RU[P]V/XMFFS3[^_I&].UZM)L'4P9/2@ MDZ(C&7R]PB2#8CQ)&H\QLM;!GN=H&C>MNSN(-A5A!Y#\2YC.*Q??SC^$&:[> MELU9]WC;?'FI[$N8+BO_7WX.RT^XFN20@\Z6@>-*@;*.,HV("$U;H>Q- ;.MHOO2.&Z;>'0'53$7.3YW-WAY_++^6HZ1W)'HY;21.*3TZQ&@<)Y'Z!F"+DG;68## BPQT&5C:C!0*1#11-M>L>U;UXV>D0>SF#9WMVAKX&X.KB[^8#7//K.JW]FED&G9.I,=I*UG2]>(8H MK-!3;#%<*X>F]:VI.W7CIG5W!\Z!O-HE8- _,OQ+C%TOBW<1ZM,$)V@+6)CIH M(\2,")B+/HHF(JBW(OLV*\@6;(>*I M+< O7:B7ES5'=F+X3%5)& MEC*@VW1TCH+,C>@((^Q.SS27L?5KY&Z4]5:.$? R+,'2VD3I.'W{7%.5TL[+W MSZ>DG'CN+0M: ,9B0&7OP" MK'>/U*WIGI,0?8L-T6*M6$!;?8H:C)GUD9X^DH/@&#$%/%5<'-M2- S]X7;BDA',&@O*Q4361RD[:%)TI5:R6N M#O0C61E7K0C2?YU/EWBQM\WW)HD[9[Q-D NY6BH[!%_00"%KA!?)5!2M3<.G MZ.DRD:T9%NY/0VPEF"Y\$>):0LRK7XFM-<+^M[ ^7];D^'E^N9C-,%4IKMZ6 MVYL46HM8F\F2&K97>.E#0;*@<78HT^D M/9/=L?[^,A;F:]HHK>KX4G]DPIWVJ;8C0E\?)H6CFX7I#'2"8K;%"]>\X>ON MU"5I,)<6;816I>]VVA[^3SRD"\#$T9(,.-0.KRI&)(RS0S04(USB@Y9! MM1I5_!Q5XWK.(RO&(X74@QZ\M:.-7TPW72-??>AHGYRM6[E@]HZ1V=)&0?. M)802LXN(AORN0UB7V.YU;FK#B,!K(:8>D'>IS'!=+&_O;A.2VL+&">/9"!X2 MN776@]+((-;Q*,0[E6@+(<36G4?V)''<=>(>1[N(AQ-?%A;P|/R?$*Z6RT6!3 M#5%)46'4GK,M#8#"%/6)"M MQ-49"FL;-.(=6<6O,*XGR -''3CMI.95(AD;WGH-02@3D\G*>HR_C@84ML)IP^E?!.] MNND]?F$,7^V)N!0O3!/M;$\<'=1Y7" 2,A:%C;%YPNSS5'498AP;=(V$U ?P M;JG\6_O;A$VW\'%B-%W=^3H20QBNF@#$RPI5E!GRT#KBL",-O\.7IWZL8=H%$-XD MM-ZBWG5;I?\UL>-KF-7C[AZ)8I-$"KG^!1G&=[]OZR'(fK?A<3N8:]^-7S41ZDYNI?/4YS]2.S\958@*HP5 MA;PHT**D:K_7!EG&@^$BTBGU,65LO.?=*!NY%VIL#E$HV--~>*,TB[2TUU'O\ MBO-S/$ %7?W+XW7,5AH:*9'+SZY1FY>+^087_SE=?WYYOEHOSG!YC14N,A>6 M,K8D>*G5K 4"9Q*D<(EC*"&]UAE3.Y)V_$/VD\O<8)ECUIK."Y12>ZE+NFR]-M98G.3)8L<2>,,;!W5V96V<57,$!AZ^-H](@0ZU3A7)M_M(KM#[,^VSVFAC9ZE-MKY%NNO7Y-<'ALHH_? T#IEIT=_LJ*]&BU2:"]#5X5PH#^B* <;B4E]K2-=?X M;.Y.W?'-1*Y?>C,_7.MO8?E/7-^:^ ]6G>>7N%R'Z;QV3KENW_-]NDJ!SQ>I\ MB3=GQ2E6N'&%# "ZF%5B'&)($0(S(<3 I,#6[3B'VLO8S<$&0>K#-B4= .*%+ MI?EKF"XWDUW_A]%N[5"EN?USCE>:.]#72&E>KW0CYQOP1;HO5<;6"+(*<$U M.,8(@1EY%$(P[5H7[#Y%S|&* <=MGWP"U5]8PM("Y6@+!\&0@^"$A<>/)$)!>A MM;WV)$'CJJAFN+BOE-H)H=.1?/?ZD1V@5>Y_PO'ZY$F;&FF2R\ >-"9/;7D> M9KK[ZX^;W/:CE,.#U1MIBOK!-]K_)KYH"D-A$? +F5L$8(2(KD!4STG(N M$[:^@+=3H/"I)!%4<J0I83K^&FKG^9DY\.C_44]G^.2V4Q+/T-=,:6U:B*^6OF#_= M21#=7I$S<%/).WS-%6-U.[]16YN ML^@\-RA %,*- JNEML3;.\DD6%T44F;4.%3]&R|&Y@GWF#?:BX"B@>&,<*N MHU]B\H.MPD+%\'UK;1H\2,JTJ:X."<$N M#;-7TPW72-??>AHGYRM6[G("",,O7A0K6N+6 M+#V1IF_@\A8W4R-OEIS"_':;\;6W8H=9 MVH()070P. MWW+I%OI/"F3CA^(C*,,]A#]5447F7?)(CD?S!,]]B1Q7H9T>D?>UW!:2[58K M]H(//?AF|\DSO,?*]&8Y:NYY@52X)8!]2=Q^4 MW%=C PBE@YXJ? \??,^UHN9C3E^E"^6_?G]0NRX(>!,HZ7]J0'>]%X$' M=+1]R\C]:!RWD]I \!M44%U&0R]3G3]NGM@/+SRX_/?-R@^VT7/J(@0ELQ2< M9)EKM5W6!0[QOZCLU%PZUU'00]4!$"68/ATZ=E;:>BL4EO_R6CHU<8S$; MM/^D.(=D=X*VU0=]H.?!^TQS^8QK!]+YGKQ>K;=G MM7=/':.P>H_K\^6\/CB]GW|ZO* {[]^X2!B^M\E@'>-:.&ASE!>I*.)]:*7 MI%N3D2FH9S34402.>\L-";;3R:4# VPK]^[^.:+-7XS;_W]LBEF!B1 U>&D5V M!.TN(^N'O<7#NUD+OH47NS_:OIAYMQL*O-.S09I+? ^5"UFVC8) MJ[Z.DU6[W$C_5AP=!?]$"#8|7^LKR& F/D#)TEC) UT[S?LIM2-_W"C1":?!] M6@%WX)%?_27[[^$6:T/_/ 9+\"^WSEL42"MJB,C ;;%_">XBH/!1F MC8F.995;.|BJTC9N;&<$XBFDX37.Y57A]L2&[_G..:X0.;CT]5 >>(N@22B MR3&I&>_ #*1V!99A58Y%PU'[Y$\OKPN\:"$$*[0">&%;. H `&6$<7$R-M7IIKC? ESO0U6^E^#X8V;%2_'")=.FZ;JT*.UCC//5I ]6-#]A]CJG4,Y3@ MY) ,D.T30.E(UYR7$@B.@2-3,OO6W2M&K!Z]L1G?S FMN%K7ANTW!-WW>B0+ MGA>E(.+H(A7=$)+[.(@E?-"2I- .CR7=D\0?MT9T^0|;ONWEV.7ZF]+/Z>7! MRN_QSQJD1'1 Q?=,T9\/-?LM>H'43*""C!"4*] 5JA"Y]$4U?UX<5+P.]W0R\NO689IB..AD"BI-MH21$ 7G4 ?SQI2R=|V+W>AJ^ORT'V0 MJ]"VH;50.@@PW'X>N=K-BTI+O(C"3U)4+C!$X+&6K-7 B<_9 TJ%("-3,S.&N 8$5T-!C@?DWBL;YLBCR1!\$G7XLP+/0@)>3^A29LUV M2]K;=;UQXU #0&RO4AZM$[L>KZ>RFUA+7SLJ1=\L>>6^>/4-N^#WYNVUE-_M9=!9VL35A+?M*N&^(:DS(KKHR#ZM TU,,>!#NI/)\B*2+5JAZLZ@+OF&SOE!'!MZ] 0 MI[QH'5)^BIX? H]IT'ZSL4VVZES1&#'^MENO)9?W+V^5E],TBVZW+RVXX>4C .&!([,' #F2 MP1T\SUQNY&]X%G$YD4YJH:R P 099B(D*$$R,)@D*SD7'3C. ^D. :.CXUB! M+EIQMP-H7/+ADOBH? 7&6.U'@F=B02P27C0!HK;)<1EM8Z^R>.P2,XVL-!XW# MN=L!-'Y9 M%0;7*0_>.@5,F/ILX(EYK:-! MS]$T;MBGN<$[B"@Z4%+/`)2OOZ79^=4 3_I?_AB^39BW7K,LP(CDB7\B0N0. M(063I<[!%W'B7EC;R.S2XSH0)_M-I#Y:.#V'$U_,UI,T_7*_3]'14<5G/K=9 M<'$?^D)<8V0,DW2,]**N0[.*9^"QJLG"%7?)*-F\H>)N8HS;/IM@=WZK9]#+ M\V4]UY. (TJE:)R83$[7MK4_S*BL5P6,W[0NQ4SV+YDIUI(CG)*1:%N/ M2-^?QA^C(5Y$/+;26L_W[*M+>EJ]VCWR>+SX4GRYX!RY,+ _!BWWSY2OYW;TH:O(V>=;RIM\7;.DU\7 MRW_,B8B:0I\_T+_$O*G7?QF6>36QTB0GB@-=9 $5C(=HK /A%?,L,H?V.?UR MP+(_QK5U*)"&E$&G=M0#VU"IE+4H$F(-&Z["CQB+N#XA?U_,TY5[ZPK:6AM$U_OF MW+@ EWT&G5(,4BC#>>>NWQ!U)^S'LL'T0M)<6.U!&O5^=EWRM7NVG^?2_,4\, M)R8IAN'MJ,I9)[&1/867[LS |6UUF M\,^Y.%%/YGE$.CT]^'' C'2CM( J-D+)S-I8LW?WC[CRGM^]C1Y? XL4):M.'8V,(_MRSRK7;,O2?>866+,@:PURDI(4HU1$ONT\,D8%SS;2=AW/[;_,^#A7T$QT86 M]B_GQ*>+F;$;IESNP":?6(6;*R]-1+W$(-TD)D*W(E"AE7<0>;,/[W'#,Y# M1=^ ?R,C8)- NOLGONZ1=))|(%5?@?4!0GJR@F+@#RTP.+&2ZZW8);-S_W'&F MH TC]:-XUD%T]?F47Z&RL%R UX$TF*OCH2/=64&@S2PH_6# U/^OL_0/@D#]'WJ08)J60Q!^;,)2CC)5D:9& [XPJQF(>3H6C{J><1,U.H#97@+I,D%VZS3ABW&H8>LXU,4\]WV\'>KB]UF[M(@:8[\^'4\Q@-M5NA"KE4GW$<.*D0&4=(%&POA40Z!T[$M6>,,6U,/S8OC0;/R/GA[= KH287;P;5^;.SI+0WS MZQ+_ZQSGZ?OFD5UKI814@2ZHA'78(4+T-D!)'&W$(C5O74>|\UF=(/&T@'E\ M>&T3Z?4$R&T;NGP@8JD$5[LD)R-JUCPY;#X[!UF9$I K'V3K_C$[D-4)(%M! MX3&H-9)+IU!,79_8RS=$%%56L=B:5T2,BSS2\8P2BI6%2TYNVFZM/(_$VGVZ M.@%;*S#L_+:C)-,3VNX9W@KADV[G;"0&=K&3?,)-$\#KB=E'$?3#JQ]!I(J0.P?5R& M^8I6OLFK)1;=&DYUL[O51_K(U?:_NCS1213%M V0=*W^U8Y!+$X"QZ`\.AF\ M;WTOMZ1_Y)N[!:. 6G4BW V3_X\/Y489;$8NKV2>4Z[OA9)3B!$BUGB T&N MGZQKMC<*;VV,HK7;\@Q)X^)O/*PLAA-W'[92,:REV@[H&8NH_;"\79V>XK-QY M%[Y<#Z#P62IIM 96ZV*4Y!)B;=*A3>#9,9.FM;XVUK82,:S=V [7CA=0%TI9? M%DMRP6K2T@,=G64P'IT#*\G!4RD@!.FQ%D^B*BZ+![.)&R#N"8+&J5OK$'FM MA-8# G&YGI8I_5CEV"O\LEA-KZ9Z\22T9T8!\CK5RTD%OA@'OOKZ:! %MFXR MP0Y.Z%/__'1UTA@'6#O;^2SS52-V2^+6[:"DZ2H.SN^[!0H(AQD4)4TBL MC=E9R*W?>K?1L1/:S!\;4>+J .8_I8XO33_^^Uf_^\.J;]I:OI=.8+58T$ M%%F_"MD!?*UQ.OY(SO^(-BIY/ M5__JZ[0);PIP[B4S40JF6V3VNBY2@\"!G(O6=9DY7@(S";DXR,<=2MWT&>HF?DBO)F4G\43D>*M8.2R\5^GWS!_7/PZ6]!FYJ_>S.EC<;5^3T;HA]_#ERO#($9)NZ@/U%A]'^\9 MA.0EL)P2EA2*8_NI7%<_WE7Z>X)*(^?_\- MO^+LXIR)S)2W$3)+IDX5,. 8V0[>Z>BL2XQAZ\$[NU$VKN/9QITX@ Q[0N;M ME-> '^[MJD41G+F92_Z@+70122W I,6# <&>F=\DRE4V0E/T9@)SE3#1&R2X9R M$W%U,3#Z>B=OYE_,UZL-S_B5RK>URHI'X)+5'0%T@.O3"7CMC*>SBQI;/SX\ M04XG2&L/@\< =Z1$NH67N(KH)*Q,.N1&%^Y *56';Z?.X35RQ9CF/+?NJ_T$ M.9VDW8T"KT,DTBV!Y-59\9QL#Y[(09IK.'9<G-0,40F=18I*L=7+> M;I1U8C^>'C]+P>78 3I?? W363W@ORVCG8%O4B3N)DQ<]0/3N3"OT8(+M6BU ME]J&GC7DR$.1"56QK7N6[$EB-ZW;F]%D<3]1_4"(O-4IC),1(F=P*3WH(P2 M$(PA,LIDABZ%/9CK<#)0=MC:;6Q<'BBX#]'Y_81^>_+S$]R.-C.LYGIRD;B9 M682H4X1D@ @Q&6=8\XKU_4CLQ'L?_7(?4K(=_/?F >S6_FY/6;5DPBN+8)$1 MZV(@7[.A@^R$YEIYXW/K6_T9DCJ13:H"#H\'.Q\OFPZ@LOYJHZ46;UF[(SM$1D.P>F67Q3+=^&SJ*X'%0>B(P'7P5'RO9@V'\A4S=1?ZP M#LOUJ6W-Y3+0=R_NL<_URS? SB]XL;\MS7.)U*:N)4:0T<;:U2??,6FUCZYE M*5]C9//:OA-M;1S_O_<#^8,=4E,U:%TK X-2> +70K"2)N3 M+E$SV1AP?ZR^W"MAXXB^W/L{@,,[M7L6?-LT08%ULCZ?BLD^" S8$9GN N% MY]:9PW^POMS'H' P474 P]\6\[T_T:6P&LI\.YKU'<+GJ@N^0^%M$:!U;?OHG0 G?(1":ECF MPHTWK1WL[92,>S\>+^%G(', NSL S3_F]Y]GA/E6'ZF>)2K-&# FB"O9T>VM M2$DS,\G9UAAX;)T9MH6,ON\RB'3OMYT^DM5=E+)^>+ %(9131C\(6DXXX M=3Z#0),D1U?:#S]\0,2XM], 6#F.S5T@9<>F%S9E&2.99\'H0/LB5@6F%,9 "MK?B.11PU>DG]J MF2@E#A; ^L-TK=D+(4=UK=E'7'VIP"T]4JQWR7"M@.Q,#:JZPZ&@IVL?H^!> M1^8'FT;_8W>MV0L&>W2MV4**.YH.GV OO8/P.3 !_JCYO1M(;)* M?K!LF[1^[;TUK>!TBD; [@M*B>;UPD?2W,G?7Z'-_I.(-(.S,'-?*=WX?M%2Q4G4D$ZSD60 M*Z922'4P9 !)9R]PB\Z9UC?N[?4[N6)/OE%(S%TH0>K>__QTKV_9N,D>1MU M2!R2K1G\,A;PZ )XI37G+IJ4GW<=WS$IQ?K&+ Z7C -\=4R-?%%2IOWLLLC MO%RBEMW2]LOS,+M"S-,_^%VV>B6!$[V&H(3:.N$ M]RP+(M?;H)80@ M'1A&N%9!>_-9 "Z,%EJEVO>NBQL1]+&O>-:(>5!,'8 N7198UT5Z>'*YO;_M/E[#/$1+((6R^?R'K26$TI&O/ AD%GM,T_:*HV6$';.S7)DE"6,ZTT:VT*/T7/ MV,.*CD;"XW1BOD=^% O.%$Y5K9/0N4 1G< EO?X=3'!2L[BW@A M8HQ07V^4,SQJTSHEY3%:QK>,CY'QDY YD.$CMW!X0:*3%^KRQ:P(B.TKC'NU# *(!JP<&1 ?/T^7^<79 M)D:U8H[?XZJ^;N3M^PK.Z;)I^\QK>: 4 9QE%FSB.ILN+K?5&\K1/99>E<I,MQN:@&8S='5@H=TVVJZ(%9F)&SB.P5!0=:"SD)4$:]$HIZ.7V-HIVDK(N$ , MS+ ]GND|(N=]H#A&G4PA!] IVD91$9PD:XYK%77D487FK]:/D#)R^.YX(3\'MFP,XW@%P7B[.SG:I9'\W?A2^XO-2;4FA>AP< 5X75:42RSK208-"J$(U01;=6 M.5L)Z0PTAXCX?@SO:'YW >H[C/GM.KK[S0WU6%LIP \E?"WY5X$,GR;GIV?_;)8+A>_U_AD^$) I_X^ M04-L*AA 8WV4<[5O:J2OOGV20S+],/,*C7WHZT@_'8B'^RE60PFG ^#==44] MWR99A,"\I/|HHB7_(-7)HEB'R6?&0RC>RM:O5 ^I&#E@W\Y$1S*ZZALVN9=M<^8;^<06P641N4XB4054, X"=QH8L/6R:,+T#\&S3 MB^>Q6HYU,.@#+9]MLD*K\.E[#2HF!37B"2YQ\L5)I?6U?:?]43BR-76;2ZZ1 M@#I+\ fL:@72CE8]HL5R<>V?#@\FM!VJ...B17!J[&M5NC92B=3*IUO/0I>GXX*IX"B1V >)(\NL):[,9>S^BM M,*)",;FOXRM8L,6PTT+,.8*1KF2'DADS'-8>TM,?U@Z3^J-P.E($(S\S_SK] MAOGCXM?9(M2V_6_F]+&X6K\/:_SP>_BRNHPD,RDDX[4N3J4.";"T-Q0>-[+; M1$2C(G_&OMM]M5X@/5IG(05M/3"(W MISZ/! I):121&\36Q2_;*1DI[66,>ZZ!3+I$UN4!I"V8HE%"YK70UV'7I)%' MD"9QYY(T5K>V^!^C95PUU4+.ST+G ^9W );RK6!^L;K? IE\W1Y.0N.U2U2I4CK2Z+!%>$AB!2TCIK9O(SR,TK%3 M^WIQ#QO+M /D;MG&X1'TK'$A0/AZBPNK'O@UO(S'DM+'HSD.WVD)A>[/_A MD+#]XCU2+!W@ZZ8.VL6.KIK.DN_BM4.(N?9V%$R#XR:!5,Y8&0**YF]1VRGI MXGX]5LR/-,ZG.<=(.<0K7_S;$?VAXV"&,#:,&H.B7\N<[#_UA^ZDT9OIQ_6B_3/R^5?_]? Y9FSM^N9!-&=R2D,@!UA66R\Y M1U:?EB!U2 IA;>W)/4W1TNOXLK%9OR\?EIK/M]\UB%OI?65U$UAH2]V1& MH"D0+4=(P6F+G*/-S7NT/$;,R&FQ[3#@(^N_"? M'O/96R_7DWOF\;&]V$93. MK$0L DS*O!L;. 2;$%QUF0RB2;OUB:)E;@&{_G0#GJG"X)K+ '!]>RWJTGXT&8&3,.T5*<ST+F &:/_&"] M?1] ?!? ,*.\=KZW6:PE5+!!2]L!8ECI5!\7[9\RO? =*%A_=#M!X;IUQX-%6DHN! MV#HR1-Y^P?G?PO*?N'YWY4-Q AF@U X->@I{0- \ QT@(C\2 ,(N:N/1 M!<;)0Q@,%&T8V4&4YL*,WV:>W40:HD\JA9R 1^*4 ;@Z<^P72IV%B? WB]Z(2SGM81DN=+ MVNHI?$X7%Y9 336J?2YD NTS*7LK'#CI/$@3D&6-3/*!$?HD?>,JR!-CLIVD M?A@47HSIR&2[^"0,%,,8*,4X>,X'&*$-4RPXFUOG+>Q!WKB9-'U@<'\YC1V6 MVJKN,[3\GEY\MFPEL25;=`C!#0.1:.%FT$BN!WTG_/1.AV(Y<)^6AH#:4 M/+J-5]S>$^?K.NMHH[E?X6SZ%8VFV8BQZ}^) #,%5;SN5B(W?? &V$QTIP<_\P>#"7D+]HO'C8OWPH)E0:ZQL M-K3,D;$0-'E-3-*YL]R)XJU01RIJ;$=%#H#=WPM9>>+TI%XX*VK4?B_9C9+OM@8O=LEWW8/[:3^/@+?92IMI42 M8$JM9@K1U_{B!@3/K!1GF. [O1C\X;)=]A+O;MDN^_"Z2\1<|7X563K#'7"F MR'?UV=$^DH)L41MM IVM_Z^].VMN&U?2[_M:?L,O[Y66K'%_FI"ICN6PG6_/D M @%0YAF*U)*4$^^OWP9UL261%"^0&\GF97)QIM'?8N#H]$$E-02?K9NET'\M)NUV&0*V#MTNY3$V&3_\";\!3^AC\E?QO>X)EC(<3!-PD,*>P0W-"&1LPTP M// B/[9@- QOW2*2G:.&;8XWQ@L..F8^A1 ?G:VL>&,_|+TP(0P9 )_IP?:3 M-F!#XL0&||AGF5:.? H%^K58?S7'?9JPA@.O@.*= 8[+ MFQ9@C#DR]U>"0P MC!#F'Q5<4,^,XE-;LKYC(??? (#F22@(T.!?L4R!Q'1,X@D4DH ZD"V8(O _,, M #), ^:Z830/AJ_XPXR=NUAF3CY^+ +#0T<[/ XL^$@W0UMD[+0(D$DT]%(WH1H M0S2V8FY&$0M=PQ%%E",T.)BQ?+TAXH3Y M5/; [R _?#0-BC;T6&ZP<\#W@QA>ODUM'FB7BT72(.M=[}3>.Q"]I<(14TD[8+QNJ\ZJ3IL2\)K8VJ M:W8T&HM-0)KNU%(S-0[%X2WKC7#G?6S')F4^KRZ?L_E=5F;?*$S>A]5BL.Y, ME57V&*4W>?&Q3*/TK{0%9X-'P\S4VAC+%<"G >U29S"Q?'AAEV6EB-U&H9B9 M?4\2N+/*?0S_M!H0E++T6AG*A#F7CS.017+8!>2+\5>0 MOA>|E"HJH*I)'EIFV"_L=4"@"SEG3D>&C(-7Q^N@]8G-GR8'V3-,O@0XAPS]M?EE4_-@$U3.TWW!X'VD.Y'PP@LC4_U5<9_RF &UG\/ MJD?0&.TMD^%&=I=O8.#\]FKT=[ #?KQS>P5N,GPTM*10C7N,AE>?*')1SN*- M&;.X]N"=&8J8_2@:.)]Y*H\AH\#&;F/>*K{6-^/"Z^8Z\-VDO++;M,L1X>57 M(U!YCB(5T#XL5>-':HE ]]JK%\[+63&KGHOK0CYMSF? 9SIK;2O]H]_(^3IDT MZ[%)*4"P9]-6B+3M=!9H.AV(?>_M6]EQ/>]6I>%U6TQKO]3MV1/+_$&D@E6"-WQH\A=[A[+0;DD9/><:L@HH#@Z?55*\]?J/I.:TE;&\6R_]6W20&9018]XK=@4/A MW1,RDNVQ4&)O&P_"S+>R7D0>G@&EYSP%E.\K53O)84/A73$RNG8W!DKM^-+\5 MU>81J3.OWC.WDTCRKANATT[AH^*S.=BNF.@7HQK53L. 2,R\PWA1UJ^*7ZI

M(;WO&+WXUJGZ-!.\|29Y_?3?F>=W\QB]J-;I<#40/.Q93:-52HLQ25DI/.IN ME]J+3IW*623.I4RNH)
M%B*EV_=&=XG[E[SLZM<:\PSLONQ>).I2P.J$!SW;.OB8F\Y/(4(=GZSU4_A(\=M.O'NJ1O.EI9O%V^UNX-AJV*1\9N4SI4PM2\1 M[Z*ZH3PU(J$)2W+&7V8E+]31=" 2[?/$4='O& M-B/I7_OU-/[41L$4TVK>(-M@XGKQ@;['+9=4Y.%X/)BAGRQ_$;3R=.M2RL:!XB]]>N!B@X3K[R$-%D\YCMU-MU766I)&/]FGBL"G8#R5M^3P3C7@?*BI@3Q/2<-
^\=^FK!OSWR_&'XQ9DKK-MSGK^PS\^.6G&M.]LR\;=+/>;19V@:$!6W0/VB9:B_C)<9.4&OT+>R2!?;"T_MO:[!FSOZ*O^N-N;-HHS?
I323AXU7^8(FF6+.SZ(BRO3N=H;\XYC1P/&N%\LT M?Q7BH8(D;5.?:YX,Y6.\]WT<5!T$C;0L!SA-##HF8+42D6E<%\26@_HT!RNP7Q=*'E,_MJLGI]9XHM(;/D:3L
8#,ROT]%:81N;,;;GB^K,3TOMPVF6C]G<-X.@$) E>U-MY^"L0RQ;;^WFZ\,/C] M4$<^HN!'-D4$L! A0#% @ "(0=62NB9&S7-M&P L08! !0 ( !XK$! &QO=RTR,#
(T,#@P,E!C86PN>&UL-M4$L! A0#% @ "(0=67^4@V0&( ED! !0 ( !Z\T! M &QO=RTR,#(T,#@P,E!D968N>&UL4$L! A0#% @ "(0=6>Y%1/2,.P M$;( !, ( !(^X! &QO=RTR,#
(T,#@P,E!G,2Y[<&=02P$" M% ,4 " (A!U9:E_%T'Y[ !8OP $P @ '@60( ,&]W M+3(P,C0P.# R7V XML 70 low-20240802_htm.xml IDEA: XBRL DOCUMENT 0000060667 2024-02-032024-08-02 0000060667 2024-08-27 0000060667 2024-05-042024-08-02 0000060667 2023-05-062023-08-04 0000060667 2023-02-042023-08-04 0000060667 2024-08-02 0000060667 2023-08-04 0000060667 2024-02-02 0000060667 us-gaap:CommonStockMember 2024-05-03 0000060667 us-gaap:AdditionalPaidInCapitalMember 2024-05-03 0000060667 us-gaap:RetainedEarningsMember 2024-05-03 0000060667 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-05-03 0000060667 2024-05-03 0000060667 us-gaap:RetainedEarningsMember 2024-05-042024-08-02 0000060667 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-05-042024-08-02 0000060667 us-gaap:AdditionalPaidInCapitalMember 2024-05-042024-08-02 0000060667 us-gaap:CommonStockMember 2024-05-042024-08-02 0000060667 us-gaap:CommonStockMember 2024-08-02 0000060667 us-gaap:AdditionalPaidInCapitalMember 2024-08-02 0000060667 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Filerfalsefalsefalse56729416923586000000 1.000024956000000 1.000044950000000 1.000047304000000 1.000015691000000 0.665316557000000 0.663429965000000 0.666631330000000 0.0134-34100000000 0.0136-66900000000 0.0149-68900000000 0.014531300000000 0.132735450000000 0.142154310000000 0.120864840000000 0.137174700000000 0.031787200000000 0.035012940000000 0.028815510000000 0.032823830000000 0.0001-3000000-0.0001-6000000-0.0001 6000000-0.000220000000 0.000100100000000-100000002000000-5000000-0.0001-1000000-0.000123820000000 1.010267500000000 1.071413200000000 0.091949320000000 1.042436000000034940000009210000003300000003740000003070000001684100000017422000

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The condensed consolidated financial statements (unaudited), in the opinion of management, contain all normal recurring adjustments necessary to present fairly the consolidated balance sheets as of August 2, 2024, and August 4, 2023, and the statements of earnings, comprehensive income, and shareholders' deficit for the three and six months ended August 2, 2024, and August 4, 2023, and cash flows for the six months ended August 2, 2024, and August 4, 2023. The February 2, 2024, consolidated balance sheet was derived from the audited financial statements. <br/> These interim condensed consolidated financial statements (unaudited) should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Lowe's Companies, Inc. (the Company) Annual Report on Form 10-K for the fiscal year ended February 2, 2024 (the Annual Report). The financial results for the interim periods may not be indicative of the financial results for the entire fiscal year. <br/> Accounting Pronouncements Not Yet Adopted <br/> There have been no significant changes in the accounting pronouncements not yet adopted from those disclosed in the Annual Report. Accounting pronouncements not disclosed in this Form 10-Q or in the Annual Report are either not applicable to the Company or are not expected to have a material impact to the Company. Basis of Presentation <br/> The accompanying condensed consolidated financial statements (unaudited) and notes to the condensed consolidated financial statements (unaudited) are presented in accordance with the rules and regulations of the Securities and Exchange Commission and do not include all the disclosures normally required in annual consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The condensed consolidated financial statements (unaudited), in the opinion of management, contain all normal recurring adjustments necessary to present fairly the consolidated balance sheets as of August 2, 2024, and August 4, 2023, and the statements of earnings, comprehensive income, and shareholders' deficit for the three and six months ended August 2, 2024, and August 4, 2023, and cash flows for the six months ended August 2, 2024, and August 4, 2023. The February 2, 2024, consolidated balance sheet was derived from the audited financial statements. <br/> These interim condensed consolidated financial statements (unaudited) should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Lowe's Companies, Inc. (the Company) Annual Report on Form 10-K for the fiscal year ended February 2, 2024 (the Annual Report). The financial results for the interim periods may not be indicative of the financial results for the entire fiscal year. Accounting Pronouncements Not Yet Adopted <br/> There have been no significant changes in the accounting pronouncements not yet adopted from those disclosed in the Annual Report. Accounting pronouncements not disclosed in this Form 10-Q or in the Annual Report are either not applicable to the Company or are not expected to have a material impact to the Company. Revenue Net sales consists primarily of revenue, net of sales tax, associated with contracts with customers for the sale of goods and services in amounts that reflect consideration the Company is entitled to in exchange for those goods and services. <br/> The following table presents the Company's sources of revenue:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Products </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,709 </span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,035 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">43,396 </span></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,605 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">578 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,080 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,586

 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">24,956</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,950 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47,304</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A provision for anticipated merchandise returns is provided through a reduction of sales and cost of sales in the period that the related sales are recorded. The merchandise return reserve is presented on a gross basis, with a separate asset and liability included in the consolidated balance sheets. The balances and classification within the consolidated balance sheets for anticipated sales returns and the associated right of return assets are as follows: </span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Classification</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4,<br/>2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">February 2,<br/>2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Anticipated sales returns</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current liabilities</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">256 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of return assets</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Deferred revenue - retail and stored-value cards Retail deferred revenue consists of amounts received for which customers have not yet taken possession of the merchandise or for which installation has not yet been completed. The majority of revenue for goods and services is recognized in the quarter following revenue deferral. Stored-value cards deferred revenue includes outstanding stored-value cards such as gift cards and returned merchandise credits that have not yet been redeemed. Deferred revenue for retail and stored-value cards are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2,<br/>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail deferred revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">922 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,006 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">796 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Stored-value cards deferred revenue</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">495 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">560 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">612 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Deferred revenue</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,417 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,566<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">1,408</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div style="margin-bottom:12pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Deferred revenue - Lowe's protection plans</span></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company defers revenues for its separately-priced long-term extended protection plan contracts (Lowe's protection plans) and recognizes revenue on a straight-line basis over the respective contract term. Expenses for claims are recognized in cost of sales when incurred. </span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, <br/>2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">February 2, <br/>2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred revenue - Lowe's protection plans</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,256 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,231 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Lowe's protection plans deferred revenue recognized into sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">140 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">279 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Lowe's protection plans claim expenses</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Disaggregation of Revenues <br/> The following table presents the Company's net sales disaggregated by merchandise division:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home Décor1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,182 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">34.7 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,688 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,848 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35.3 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Hardlines2 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Building Products3 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,239 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">23,586</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">100.0</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,956 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">44,950</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">100.0</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,304 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Note: Merchandise division net sales for the prior period have been reclassified to conform to the current period presentation. 1  Home Décor includes the following product categories: Appliances, Décor, Flooring, Kitchens & Bath, and Paint. 2  Hardlines includes the following product categories: Hardware, Lawn & Garden, Seasonal & Outdoor Living, and Tools. 3  Building Products includes the following product categories: Building Materials, Electrical, Lumber, Millwork, and Rough Plumbing. The following table presents the Company's sources of revenue:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Products </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,709 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,035 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">43,396 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,605 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Services</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">578 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,080 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">23,586</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,956 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">44,950</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,304 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2270900000024035000000433960000004560500000054800000057800000010800000001107000000329000000343000000474000000592000000023586000000249560000
balances and classification within the consolidated balance sheets for anticipated sales returns and the associated right of return assets are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2,<br/>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Anticipated sales returns</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">207 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">191 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Right of return assets</span></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other current assets</span></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">119 </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">149 </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">111 </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>2070000002560000001910000001190000001490000001110000000Deferred revenue for retail and stored-value cards are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2,<br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4,<br/>2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">February 2,<br/>2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Retail deferred revenue</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,006 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stored-value cards deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,417<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">1,566</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,408 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Deferred revenue – Lowe's protection plans The Company defers revenues for its separately-priced long-term extended protection plan contracts (Lowe's protection plans) and recognizes revenue on a straight-line basis over the respective contract term. Expenses for claims are recognized in cost of sales when incurred.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2,<br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4,<br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2,<br/>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue – Lowe's protection plans</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,256 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,231 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,225 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six Months Ended</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Lowe's protection plans deferred revenue recognized into sales</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">136 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Lowe's protection plans claim expenses</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
92200000010060000007960000004950000005600000006120000001417000000156600000014080000001256000000123100000012250000001400000001360000002790
The following table presents the Company's net sales disaggregated by merchandise division:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">Net Sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Home Décor1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,182 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">34.7 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">8,688 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,848 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35.3 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Hardlines2 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Building Products3 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,239 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">23,586</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">100.0</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,956 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">44,950</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">100.0</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,304 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Note: Merchandise division net sales for the prior period have been reclassified to conform to the current period presentation. 1  Home Décor includes the following product categories: Appliances, Décor, Flooring, Kitchens & Bath, and Paint. 2  Hardlines includes the following product categories: Hardware, Lawn & Garden, Seasonal & Outdoor Living, and Tools. 3  Building Products includes the following product categories: Building Materials, Electrical, Lumber, Millwork, and Rough Plumbing.81820000000.34786880000000.348158480000000.353169030000000.357770900000000.327829700000000.332143440000000.319150220000000.318708500000000.306 Investments Short-term and long-term investments include restricted balances pledged as collateral primarily for the Lowe's protection plans program and are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.278%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term restricted investments</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">330 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cceeff;border-top:1pt 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">292 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">182 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">252 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total restricted investments</span></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td

style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">556</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td 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#000;padding:2px 0;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">556</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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The authoritative guidance for fair value measurements establishes a three-level hierarchy, which encourages an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The three levels of the hierarchy are defined as follows: <br/> •Level 1 - inputs to the valuation techniques that are quoted prices in active markets for identical assets or liabilities •Level 2 - inputs to the valuation techniques that are other than quoted prices but are observable for the assets or liabilities, either directly or indirectly •Level 3 - inputs to the valuation techniques that are unobservable for the assets or liabilities <br/> Assets and Liabilities that are Measured at Fair Value on a Recurring Basis <br/> The following table presents the Company's financial assets and liabilities measured at fair value on a recurring basis as of August 2, 2024, August 4, 2023, and February 2, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.162%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements at </td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Level</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, <br/>2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, <br/>2023</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">February 2, <br/>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale debt securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">184 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign government debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="width:31.648%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21  </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Change in fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Proceeds received</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—  </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Assets and Liabilities that are Measured at Fair Value on a Nonrecurring Basis <br/> During the three and six months ended August 2, 2024, and August 4, 2023, the Company had no material measurements of assets and liabilities at fair value on a nonrecurring basis subsequent to their initial recognition. <br/> Other Fair Value Disclosures <br/> The Company's financial assets and liabilities not measured at fair value on a recurring basis include cash and cash equivalents, accounts receivable, short-term borrowings, accounts payable, and long-term debt and are reflected in the financial statements at cost. With the exception of long-term debt, cost approximates fair value for these items due to their short-term nature. As further described in <a href="#i3f330b5bed9b4b9a8cd2b615c90a109b_70" style="color:#0000ff;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Note 7</a>, certain long-term debt is associated with a fair value hedge and the changes in fair value of the hedged debt is included in the carrying value of long-term debt in the consolidated balance sheets. The fair values of the Company's unsecured notes were estimated using quoted market prices. The fair values of the Company's mortgage notes were estimated using discounted cash flow analyses, based on the future cash outflows associated with these arrangements and discounted using the applicable incremental borrowing rate. <br/> Carrying amounts and the related estimated fair value of the Company's long-term debt, excluding finance lease obligations, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured notes (Level 1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,440 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,881 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,409 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes (Level 2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term debt (excluding finance lease obligations) </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">35,441</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,749 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">35,883</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,900 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">35,411</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,759 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the Company's financial assets and liabilities measured at fair value on a recurring basis as of August 2, 2024, August 4, 2023, and February 2, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.162%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements at </td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Level</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, <br/>2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-

align:bottom">August 4,<br/>2023</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">February 2,<br/>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale debt securities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">184 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign government debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Municipal obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term investments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Change in fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Proceeds received</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0002100000043000000043000000102000000043000000043000000123000000000 Carrying amounts and the related estimated fair value of the Company's long-term debt, excluding finance lease obligations, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unsecured notes (Level 1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,440 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,881 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,409 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes (Level 2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2

color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's outstanding payment obligations that suppliers financed to participating financial institutions, which are included in accounts payable on the consolidated balance sheets, are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.278%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financed payment obligations</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,447 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,475 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,356 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>144700000014750000001356000000Debt The Company's commercial paper program is supported by the $2.0 billion five-year unsecured revolving credit agreement entered into in September 2023 (2023 Credit Agreement), which amended and restated the Company's $2.0 billion five-year unsecured revolving credit agreement entered into in March 2020, and as amended (2020 Credit Agreement), and the $2.0 billion five-year unsecured third amended and restated credit agreement entered into in December 2021, and as amended (Third Amended and Restated Credit Agreement). The amounts available to be drawn under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement are reduced by the amount of borrowings under the commercial paper program. As of August 2, 2024, August 4, 2023, and February 2, 2024, there were no outstanding borrowings under the Company's commercial paper program, the 2023 Credit Agreement, or the Third Amended and Restated Credit Agreement. Total combined availability under the 2023 Credit Agreement and the Third Amended and Restated Credit Agreement was $4.0 billion as of August 2, 2024.2000000000P5Y2000000000P5Y2000000000.0P5Y0000000004000000000.0Derivative Instruments<span style="color:#004990;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company utilizes fixed-to-floating interest rate swap agreements as fair value hedges on certain debt. The notional amounts for the Company's material derivative instruments are as follows:</span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, <br/>2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, <br/>2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">February 2, <br/>2024</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Fair value hedges:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fixed-to-floating interest rate swap agreements</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">850</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">850</span></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">850</td></tr></table> <br/> See <a href="#i3f330b5bed9b4b9a8cd2b615c90a109b_52" style="color:#0000ff;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Note 4</a> for the gross fair values of the Company's outstanding derivative financial instruments and corresponding fair value classifications. The cash flows related to settlement of the Company's hedging derivative financial instruments are classified in the consolidated statements of cash flows based on the nature of the underlying hedged items. The Company accounts for the fixed-to-floating interest rate swap agreements as fair value hedges using the shortcut method of accounting under which the hedges are assumed to be perfectly effective. Thus, the change in fair value of the derivative instruments offsets the change in fair value on the hedged debt, and there is no net impact in the consolidated statements of earnings from the fair value of the derivatives.The notional amounts for the Company's material derivative instruments are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, <br/>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, <br/>2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">February 2, <br/>2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value hedges:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fixed-to-floating interest rate swap agreements</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">850</span></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">850</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td></tr></table>

colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">850</td></tr></table> 850000000850000000850000000Shareholders' Deficit The Company has a share repurchase program that is executed through purchases made from time to time either in the open market, which may be made under pre-set trading plans meeting the requirements of Rule 10b5-1(c) of the Securities Exchange Act of 1934, or through private off-market transactions. Shares purchased under the repurchase program are returned to authorized and unissued status. Any excess of cost over par value is charged to additional paid-in capital to the extent that a balance is present. Once additional paid-in capital is fully depleted, remaining excess of cost over par value is charged to accumulated deficit. As of August 2, 2024, the Company had $12.9 billion remaining in its share repurchase program. <br/> During the six months ended August 2, 2024, the Company entered into Accelerated Share Repurchase (ASR) agreements with third-party financial institutions to repurchase a total of 3.0 million shares of the Company's common stock for $700 million. The terms of the ASR agreements entered into during the six months ended August 2, 2024, are as follows (in millions): </span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.570%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Agreement Execution<br/>Date</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Agreement Settlement<br/>Date</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">ASR<br/>Agreement Amount</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Initial Shares Delivered at Inception</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Additional Shares Delivered at Settlement</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total Shares Delivered</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Q1 2024</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Q1 2024</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Q2 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Q2 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.7</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> In addition, the Company repurchased shares of its common stock through the open market as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Open market share repurchases</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.7</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">637 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">964 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> The Company also withholds shares from employees to satisfy either the exercise price of stock options exercised or the statutory withholding tax liability resulting from the vesting of share-based awards. Total shares repurchased for the three and six months ended August 2, 2024, and August 4, 2023, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-

top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share repurchase program1 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,012 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.1 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld from employees</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total share repurchases</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">1,014</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">10.1</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,185 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share repurchase program1 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,664 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld from employees</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total share repurchases</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,756<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4,333</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:120%;position:relative;top:-3.15pt;vertical-align:baseline">1</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:120%">Includes excise tax on share repurchases in excess of issuances as part of the cost basis of the shares acquired.</span></div>1290000000030000007000000007The terms of the ASR agreements entered into during the six months ended August 2, 2024, are as follows (in millions): <div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.570%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Agreement Execution<br/>Date</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Agreement Settlement<br/>Date</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">ASR<br/>Agreement Amount</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Initial Shares Delivered at Inception</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Additional Shares Delivered at Settlement</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total Shares Delivered</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Q1 2024</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Q1 2024</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.3</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Q2 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Q2 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.7</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 325000000011000002000001300000375000000140000030000001700000 In addition, the Company repurchased shares of its common stock through the open market as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Open market share repurchases</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.7</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">637 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.1 </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">964 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 27000006370000004100000964000000 Total shares repurchased for the three and six months ended August 2, 2024, and August 4, 2023, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">August 4, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share repurchase program1 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,012 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.1 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld from employees</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total share repurchases</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">1,014</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">10.1</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,185 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td 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#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share repurchase program1 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,664 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20.0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld from employees</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total share repurchases</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">1,756</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">20.7</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,333 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1Includes excise tax on share repurchases in excess of issuances as part of the cost basis of the shares acquired.
4400000101200000010100000218200000002000000030000004400000101400000010100000218500000071000001664000000200000000.042000000000400000092000000700000000.0400000000Per Share The Company calculates basic and diluted earnings per common share using the two-class method. The following table reconciles earnings per common share for the three and six months ended August 2, 2024, and August 4, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions, except per share data)</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per common share:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net earnings </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,383 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,673 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,137 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Net earnings allocable to participating securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net earnings allocable to common shares, basic </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2,377</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4,127</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average common shares outstanding </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings per common share </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4.18 </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4.56</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">8.34</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Diluted earnings per common share:</span></div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earnings</span></div></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,383 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,673 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,933 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Net earnings allocable to participating securities</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(13)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Net earnings allocable to common shares, diluted</span></div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2,666</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4,920</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Weighted-average common shares outstanding</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">568 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">584 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">570 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">590 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Dilutive effect of non-participating share-based awards</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Weighted-average common shares, as adjusted</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">570</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">585</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">571</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">591</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Diluted earnings per common share</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">4.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4.56</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">8.32</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Anti-dilutive securities excluded from diluted weighted-average common shares</span></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.5 </span></td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.5 </span></td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </span></td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.5 </span></td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>The following table reconciles earnings per common share for the three and six months ended August 2, 2024, and August 4, 2023:<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six Months Ended</span></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions, except per share data)</span></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, 2024</span></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</span></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, 2024</span></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Basic earnings per common share:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net earnings</span></div></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,383 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,673 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,933 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Net earnings allocable to participating securities</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(13)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Net earnings allocable to common shares, basic</span></div></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,377 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2,666</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average common shares outstanding </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings per common share </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4.18</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">7,24</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted earnings per common share: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net earnings </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,383 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,137 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Net earnings allocable to participating securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net earnings allocable to common shares, diluted </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2,377</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4,127</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average common shares outstanding </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dilutive effect of non-participating share-based awards </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-average common shares, as adjusted </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">585  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591  </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per common share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">4.17</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.56  </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">7.23</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.32  </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Anti-dilutive securities excluded from diluted weighted-average common shares</td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2383000000267300000041370000004933000000600000070000001000000013000000237700000026660000004127000000492000000056800000058400000057000000Disclosure Net interest expense is comprised of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.648%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">364 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">729 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest capitalized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest on tax uncertainties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest – net</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">317</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">341  </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">669</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689  </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Supplemental disclosures of cash flow information:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for interest, net of amount capitalized</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">735 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">716 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for income taxes – net1,2 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash investing and financing activities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leased assets obtained in exchange for new finance lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Leased assets obtained in exchange for new operating lease liabilities3 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash dividends declared but not paid</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1  Cash paid for income taxes - net for the six months ended August 2, 2024 includes $541 million of cash paid for the purchase of federal transferable tax credits. 2 Cash paid for income taxes - net for the six months ended August 4, 2023 includes $1.2 billion of estimated income tax payments for the third and fourth quarter of fiscal 2022 that were deferred under the Internal Revenue Service's income tax relief for businesses located in states affected by Hurricane Ian. 3 Excludes $20 million of leases signed but not yet commenced as of August 2, 2024.</span></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Net interest expense is comprised of the following:</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Six Months Ended</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(In millions)</span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 2, 2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">August 4, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">368 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest capitalized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest on

tax uncertainties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest – net</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">317</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">669</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </span></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
364000000368000000729000000711000000010000000150000006000000060000001200000012000000520000003500000074000000510000001000000010000002000000020000003170000000-3410000000-6690000000-689000000 Supplemental disclosures of cash flow information:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 4, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for interest, net of amount capitalized</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">735 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">716 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash paid for income taxes – net1,2 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash investing and financing activities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Leased assets obtained in exchange for new finance lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Leased assets obtained in exchange for new operating lease liabilities3 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash dividends declared but not paid</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1  Cash paid for income taxes - net for the six months ended August 2, 2024 includes $541 million of cash paid for the purchase of federal transferable tax credits. 2 Cash paid for income taxes - net for the six months ended August 4, 2023 includes $1.2 billion of estimated income tax payments for the third and fourth quarter of fiscal 2022 that were deferred under the Internal Revenue Service's income tax relief for businesses located in states affected by Hurricane Ian. 3 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

*style:italic;font-weight:400;line-height:120%">Excludes $20 million of leases signed but not yet commenced as of August 2, 2024.*
* 73500000071600000010040000002565000000330000002200000035300000037900000065400000064100000054100000012000000002000000falsefalsefalsefalse"*