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(Exact name of registrant as specified in its charter) Â Â Oregon 93-0816972 (State of Incorporation) (I.R.S. Employer Identification No.) One Centerpointe Drive, Suite 200, Lake Oswego, OR 97035 (Address of principal executive offices) (Zip Code) Â (503) 684-7000 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common StockÂ without par value Â GBX Â New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Accelerated filer â˜ Â Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Â Â Â Â Emerging growth company Â â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¡Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Â Yes â˜ No â˜’ Â The number of shares of the registrantâ€™s common stock, without par value, outstanding on January 3, 2025 was 31,359,165 shares. Â Â Â Â FORM 10-Q Â Table of Contents Â Â Â Page Â Forward-Looking Statements 3 PART I. FINANCIAL INFORMATION 4 Â Â Â Item 1. Condensed Consolidated Financial Statements 4 Â Condensed Consolidated Balance Sheets 4 Â Condensed Consolidated Statements of Income 5 Â Condensed Consolidated Statements of Comprehensive Income 6 Â Condensed Consolidated Statements of Equity 7 Â Condensed Consolidated Statements of Cash Flows 8 Â Notes to Condensed Consolidated Financial Statements 9 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 23 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 35 Â Â Â Item 4. Controls and Procedures 35 PART II. OTHER INFORMATION 36 Â Â Â Item 1. Legal Proceedings 36 Â Â Â Item 1A. Risk Factors 36 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 36 Â Â Â Item 5. Other Information 36 Â Â Â Item 6. Exhibits 37 Â Signatures 38 Â Â Â Â Â Â 2 Â Forward-Looking Statements Â This Quarterly Report on Form 10-Q contains forward-looking statements. All statements, other than statements of historical fact included in this report, concerning our plans, objectives, goals, strategies, future events, future performance, financing needs, backlog, capital expenditures, plans or intentions relating to business trends and other information referred to under "Management's Discussion and Analysis of Financial Condition and Results of Operations" are forward-looking statements. We use words such â€œaffect,â€ â€œanticipate,â€ â€œassume,â€ â€œbacklog,â€ â€œbe,â€ â€œbelieve,â€ â€œcan,â€ â€œcontingent,â€ â€œconclude,â€ â€œcontinue,â€ â€œcould,â€ â€œdue to,â€ â€œestimate,â€ â€œexpect,â€ â€œfuture,â€ â€œimpact,â€ â€œintend,â€ â€œlikely,â€ â€œmay,â€ â€œon,â€ â€œongoing,â€ â€œopinion,â€ â€œoptimize,â€ â€œplan,â€ â€œpotential,â€ â€œschedule,â€ â€œtarget,â€ â€œtrend,â€ â€œrealize,â€ â€œresult,â€ â€œseek,â€ â€œstrategy,â€ â€œwill,â€ â€œwould,â€ and similar expressions to identify forward-looking statements. Forward-looking statements are not guarantees of future performance. Forward-looking statements are based on our current expectations and beliefs and on currently available operating, financial and market information and are subject to various risks and uncertainties, many of which, by their nature, are inherently uncertain and beyond our control. Our expectations and beliefs are expressed in good faith and we believe there is a reasonable basis for them. However, there can be no assurance that our expectations or beliefs will result or be achieved and actual future results and trends may differ materially from what is expressed in or indicated by the forward-looking statements. Â There are a number of risks, uncertainties and other important factors that could cause our actual results to differ materially from the forward-looking statements contained in this report. Such risks, uncertainties and important factors include but are not limited to those described in more detail in Part I Item 1A â€œRisk Factorsâ€ in our most recent Annual Report on Form 10-K which are incorporated herein by reference. You should evaluate all forward-looking statements made in this report in the context of these risks, uncertainties and factors. You are cautioned not to place undue reliance on any forward-looking statements, which reflect managementâ€™s opinions only as of the date hereof. Except as otherwise required by law, we do not assume any obligation to update any forward-looking statements. 3 Â PART I. FINANCIAL INFORMATION Item 1. Condensed Consolidated Financial Statements Condensed Consolidated Balance Sheets (In millions, except number of shares which are reflected in thousands, unaudited) Â Â Â November 30, 2024 Â Â August 31,2024 Â Assets Â Â Â Â Â Â Â Cash and cash equivalents Â $ 300.0 Â Â $ 351.8 Â Restricted cash Â Â 12.9 Â Â Â 16.8 Â Accounts receivable, net Â Â 583.0 Â Â Â 523.8 Â Income tax receivable Â Â 26.7 Â Â Â 45.1 Â Inventories Â Â 753.8 Â Â Â 770.9 Â Leased railcars for syndication Â Â 228.1 Â Â Â 130.7 Â Equipment on operating leases, net Â Â 1,234.1 Â Â Â 1,243.5 Â Property, plant and equipment, net Â Â 695.5 Â Â Â 711.7 Â Investment in unconsolidated affiliates Â Â 83.9 Â Â Â 87.3 Â Intangibles and other assets, net Â Â 242.1 Â Â Â 244.4 Â Goodwill Â Â 127.4 Â Â Â 128.5 Â Â $ 4,287.5 Â Â $ 4,254.5 Â Liabilities and Equity Â Â Â Â Â Â Â Revolving notes Â $ 444.9 Â Â $ 351.6 Â Accounts payable and accrued liabilities Â Â 653.1 Â Â Â 731.4 Â Deferred income taxes Â Â 131.4 Â Â Â 130.1 Â Deferred revenue Â Â 45.5 Â Â Â 58.9 Â Notes payable, net Â Â 1,394.5 Â Â Â 1,404.2 Â Â Â Â Â Â Â Commitments and contingencies (Note 14) Â Â Â Â Â Â Â Â Â Â Â Â Contingently redeemable noncontrolling interest Â Â 43.1 Â Â Â 41.7 Â Â Â Â Â Â Â Equity Â Â Â Â Â Â Â Â Greenbrier Â Â Â Â Â Â Â Preferred stock - withoutÂ par value; 25,000Â shares authorized; noneÂ outstanding Â Â â€” Â Â Â â€” Â Common stock - withoutÂ par value; 50,000Â shares authorized; 31,359Â and 31,135Â shares outstanding at November 30, 2024 and August 31, 2024 Â Â â€” Â Â Â â€” Â Additional paid-in capital Â Â 373.8 Â Â Â 375.1 Â Retained earnings Â Â 1,080.5 Â Â Â 1,035.0 Â Accumulated other comprehensive loss Â Â (41.6) Â Â (34.0) Total equity â€” Greenbrier Â Â 1,412.7 Â Â Â 1,376.1 Â Noncontrolling interest Â Â 162.3 Â Â Â 160.5 Â Total equity Â Â 1,575.0 Â Â Â 1,536.6 Â Â Â $ 4,287.5 Â Â $ 4,254.5 Â Â The accompanying notes are an integral part of these financial statements 4 Â Condensed Consolidated Statements of Income (In millions, except number of shares which are reflected in thousands and per share amounts, unaudited) Â Â Â Three months endedNovember 30, Â Â Â 2024 Â Â 2023 Â Revenue Â Â Â Â Â Â Â Manufacturing Â $ 820.4 Â Â $ 759.7 Â Leasing & Fleet Management Â Â 55.5 Â Â Â 49.1 Â Â Â 875.9 Â Â Â 808.8 Â Cost of revenue Â Â Â Â Â Â Â Manufacturing Â Â 680.4 Â Â Â 672.5 Â Leasing & Fleet Management Â Â 21.9 Â Â Â 15.0 Â Â Â 702.3 Â Â Â 687.5 Â Margin Â Â 173.6 Â Â Â 121.3 Â Selling and administrative expense Â Â 62.0 Â Â Â 56.3 Â Net (gain) loss on disposition of equipment Â Â (0.2) Â Â 0.1 Â Earnings from operations Â Â 111.8 Â Â Â 64.9 Â Interest and foreign exchange Â Â 23.4 Â Â Â 23.2 Â Earnings before income tax and earnings from unconsolidated affiliates Â Â 88.4 Â Â Â 41.7 Â Income tax expense Â Â (33.4) Â Â (10.0) Earnings before earnings from unconsolidated affiliates Â Â 55.0 Â Â Â 31.7 Â Earnings from unconsolidated affiliates Â Â 4.1 Â Â Â 1.5 Â Net earnings Â Â 59.1 Â Â Â 33.2 Â Net earnings attributable to noncontrolling interest Â Â (3.8) Â Â (2.0) Net earnings attributable to Greenbrier Â $ 55.3 Â Â $ 31.2 Â Basic earnings per common share Â $ 1.77 Â Â $ 1.00 Â Diluted earnings per common share Â $ 1.72 Â Â $ 0.96 Â Weighted average common shares: Â Â Â Â Â Â Basic Â Â 31,246 Â Â Â 31,025 Â Diluted Â Â 32,223 Â Â Â 32,782 Â The accompanying notes are an integral part of these financial statements 5 Â Condensed Consolidated Statements of Comprehensive Income (In millions, unaudited) Â Â Â Three months endedNovember 30, Â Â Â 2024 Â Â 2023 Â Net earnings Â $ 59.1 Â Â $ 33.2 Â Â Â Â Â Â Â Other comprehensive income (loss) Â Â Â Â Â Â Â Translation adjustment Â Â (11.3) Â Â Â€” Â Reclassification of derivative financial instruments recognized in net earnings1 Â Â (3.5) Â Â (3.5) Unrealized gain on derivative financial instruments2 Â Â 7.2 Â Â Â 4.3 Â Other (net of tax effect) Â Â Â€” Â Â Â 0.1 Â Â Â (7.6) Â Â 0.9 Â Comprehensive income Â Â 51.5 Â Â Â 34.1 Â Comprehensive income attributable to noncontrolling interest Â Â (3.8) Â Â (2.0) Comprehensive income attributable to Greenbrier Â $ 47.7 Â Â $ 32.1 Â Â 1 Net of tax effect of $0.9 million for the three months ended November 30, 2024 and 2023. Â 2 Net of tax effect of $(2.0 million) and $(1.0 million) for the three months ended November 30, 2024 and 2023, respectively. The accompanying notes are an integral part of these financial statements 6 Â Condensed Consolidated Statements of Equity (In millions, except per share amounts, unaudited) Â Â Attributable to Greenbrier Â Â Â Â Â Â Â Â Common Stock Shares Â Additional Paid-in Capital Â Retained Earnings Â Accumulated Other Comprehensive Loss Â Total Equity - Greenbrier Â Noncontrolling Interest Â Total Equity Â Contingently Redeemable Noncontrolling Interest Â Balance August 31, 2024 Â 31.1 Â $ 375.1 Â $ 1,035.0 Â $ (34.0) $ 1,376.1 Â $ 160.5 Â $ 1,536.6 Â $ 41.7 Â Net earnings Â â€” Â Â Â€” Â Â 55.3 Â Â â€” Â Â 55.3 Â Â 2.4 Â Â 57.7 Â Â 1.4 Â Other comprehensive loss, net Â â€” Â Â Â€” Â Â Â€” Â Â (7.6) Â (7.6) Â â€” Â Â (7.6) Â â€” Â Noncontrolling interest adjustments Â â€” Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” Â Â 4.4 Â Â 4.4 Â Â Â€” Â Joint venture partner distribution declared Â â€” Â Â Â€” Â Â Â€” Â Â Â€” Â Â (5.0) Â (5.0) Â â€” Â Restricted stock awards (net of cancellations) Â 0.3 Â Â 11.3 Â Â Â€” Â Â Â€” Â Â 11.3 Â Â Â€” Â Â 11.3 Â Â Â€” Â Unamortized restricted stock Â â€” Â Â (16.8) Â â€” Â Â Â€” Â Â (16.8) Â â€” Â Â (16.8) Â â€” Â Stock based compensation expense Â â€” Â Â 4.2 Â Â Â€” Â Â Â€” Â Â 4.2 Â Â Â€” Â Â 4.2 Â Â Â€” Â Cash dividends ($0.30Â per share) Â â€” Â Â Â€” Â Â (9.8) Â â€” Â Â (9.8) Â â€” Â Â (9.8) Â â€” Â Balance November 30, 2024 Â 31.4 Â $ 373.8 Â $ 1,080.5 Â $ (41.6) $ 1,412.7 Â $ 162.3 Â $ 1,575.0 Â $ 43.1 Â Â Â Â Â Â Attributable to Greenbrier Â Â Â Â Â Â Â Common Stock Shares Â Additional Paid-in Capital Â Retained Earnings Â Accumulated Other Comprehensive Loss Â Total Equity - Greenbrier Â Noncontrolling Interest Â Total Equity Â Contingently Redeemable Noncontrolling Interest Â Balance August 31, 2023 Â 30.9 Â $ 364.4 Â $ 897.5 Â $ (7.3) $ 1,254.6 Â $ 155.6 Â $ 1,410.2 Â $ 55.6 Â Net earnings Â â€” Â Â Â€” Â Â 31.2 Â Â Â€” Â Â 31.2 Â Â 1.1 Â Â 32.3 Â Â 0.9 Â Other comprehensive income, net Â â€” Â Â Â€” Â Â Â€” Â Â 0.9 Â Â 0.9 Â Â Â€” Â Â 0.9 Â Â Â€” Â Noncontrolling interest adjustments Â â€” Â Â Â€” Â Â Â€” Â Â Â€” Â Â 0.4 Â Â 0.4 Â Â Â€” Â Restricted stock awards (net of cancellations) Â 0.2 Â Â 10.4 Â Â Â€” Â Â Â€” Â Â 10.4 Â Â Â€” Â Â 10.4 Â Â Â€” Â Unamortized restricted stock Â â€” Â Â (15.6) Â â€” Â Â (15.6) Â â€” Â Â (15.6) Â â€” Â Stock based compensation expense Â â€” Â Â 3.4 Â Â Â€” Â Â Â€” Â Â 3.4 Â Â Â€” Â Â 3.4 Â Â Â€” Â Repurchase of stock Â â€” Â Â (1.3) Â â€” Â Â Â€” Â Â (1.3) Â â€” Â Â (1.3) Â â€” Â Cash dividends ($0.30Â per share) Â â€” Â Â Â€” Â Â (9.6) Â â€” Â Â (9.6) Â â€” Â Â (9.6) Â â€” Â Balance November 30, 2023 Â 31.1 Â $ 361.3 Â $ 919.1 Â $ (6.4) $ 1,274.0 Â $ 157.1 Â $ 1,431.1 Â $ 56.5 Â Â The accompanying notes are an integral part of these financial statements 7 Â Condensed Consolidated Statements of Cash Flows (In millions, unaudited) Â Â Three months endedNovember 30, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities Â Â Â Â Â Â Net earnings Â $ 59.1 Â Â $ 33.2 Â Adjustments to reconcile net earnings to net cash used in operating activities: Â Â Â Â Â Â Deferred income taxes Â Â (1.4) Â Â (29.3) Depreciation and amortization Â Â 29.2 Â Â Â 26.8 Â Net (gain) loss on disposition of equipment Â Â (0.2) Â Â 0.1 Â Stock based compensation expense Â Â 4.2 Â Â Â 3.4 Â Noncontrolling interest adjustments Â Â 4.4 Â Â Â 0.4 Â Other Â Â 0.9 Â Â Â 0.9 Â Decrease (increase) in assets: Â Â Â Â Â Â Â Accounts receivable, net Â Â (65.3) Â Â 72.6 Â Income tax receivable Â Â 18.4 Â Â Â 31.7 Â Inventories Â Â (0.4) Â Â (61.6) Leased railcars for syndication Â Â (83.3) Â Â (20.0) Other assets Â Â 1.9 Â Â Â 4.9 Â Increase (decrease) in liabilities: Â Â Â Â Â Â Accounts payable and accrued liabilities Â Â (20.8) Â Â (103.2) Deferred revenue Â Â (11.8) Â Â (4.6) Net cash used in operating activities Â Â (65.1) Â Â (44.7) Cash flows from investing activities Â Â Â Â Â Â Â Proceeds from sales of assets Â Â 0.6 Â Â Â 0.4 Â Capital expenditures Â Â (59.1) Â Â (68.3) Cash distribution from unconsolidated affiliates and other Â Â 4.8 Â Â Â 0.6 Â Net cash used in investing activities Â Â (53.7) Â Â (67.3) Cash flows from financing activities Â Â Â Â Â Â Net change in revolving notes with maturities of 90 days or less Â Â 122.0 Â Â Â 31.0 Â Proceeds from revolving notes with maturities longer than 90 days Â Â 5.0 Â Â Â 90.1 Â Repayments of revolving notes with maturities longer than 90 days Â Â (31.2) Â Â (139.9) Proceeds from issuance of notes payable Â Â 0.2 Â Â Â 178.6 Â Repayments of notes payable Â Â (10.8) Â Â (9.7) Debt issuance costs Â Â (0.9) Â Â (2.5) Repurchase of stock Â Â Â€” Â Â Â (1.3) Dividends Â Â (10.4) Â Â (10.3) Cash distribution to joint venture partner Â Â (5.0) Â Â Â€” Â Tax payments for net share settlement of restricted stock Â Â (5.5) Â Â (5.2) Net cash provided by financing activities Â Â 63.4 Â Â Â 130.8 Â Effect of exchange rate changes Â Â (0.3) Â Â (0.2) Increase (decrease) in Cash and cash equivalents and Restricted cash Â Â (55.7) Â Â 18.6 Â Cash and cash equivalents and Restricted cash Â Â Â Â Â Â Beginning of period Â Â 368.6 Â Â Â 302.7 Â End of period Â $ 312.9 Â Â $ 321.3 Â Balance sheet reconciliation Â Â Â Â Â Â Â Cash and cash equivalents Â $ 300.0 Â Â $ 307.3 Â Restricted cash Â Â 12.9 Â Â Â 14.0 Â Total Cash and cash equivalents and Restricted cash as presented above Â $ 312.9 Â Â $ 321.3 Â Cash paid during the period for Â Â Â Â Â Â Interest Â $ 17.8 Â Â $ 22.4 Â Income taxes paid, net Â $ 8.1 Â Â $ 7.9 Â Non-cash activity Â Â Â Â Â Â Â Transfers between Leased railcars for syndication and Inventories and Equipment on operating leases, net Â $ 14.2 Â Â $ 50.7 Â Capital expenditures accrued in Accounts payable and accrued liabilities Â $ 8.5 Â Â $ 4.5 Â Change in Accounts payable and accrued liabilities associated with dividends declared Â $ 0.6 Â Â $ (0.7) Â The accompanying notes are an integral part of these financial statements 8 Â Notes to Condensed Consolidated Financial Statements (Unaudited) Note 1 â€” Interim Financial StatementsThe Condensed Consolidated Financial Statements of The Greenbrier Companies, Inc. and its subsidiaries as of November 30, 2024 and for the three months ended November 30, 2024 and 2023 have been prepared to reflect all adjustments (consisting of normal recurring accruals) that, in the opinion of management, are necessary for a fair presentation of the financial position, operating results and cash flows for the periods indicated. References in this Quarterly Report on Form 10-Q to the â€œCompany,â€ â€œGreenbrier,â€ â€œwe,â€ â€œusâ€ and â€œourâ€ refer to The Greenbrier Companies, Inc. and, where appropriate, its subsidiaries. All references to years refer to the fiscal years ended August 31st unless otherwise noted. The results of operations for the three months ended November 30, 2024 are not necessarily indicative of the results to be expected for the entire year ending August 31, 2025.Certain notes and other information have been condensed or omitted from the interim financial statements presented in this Quarterly Report on Form 10-Q. Therefore, these unaudited financial statements should be read in conjunction with the Consolidated Financial Statements contained in the Companyâ€™s Annual Report on Form 10-K for the year ended August 31, 2024.Effective September 1, 2024, the Company combined the former Maintenance Services and Manufacturing segments into a single reportable segment, Manufacturing. The combined Manufacturing reportable segment reflects a comprehensive production operation that allows the Company to streamline production processes and resources to better serve customers. Separately, the Company renamed the former Leasing & Management Services reportable segment to Leasing & Fleet Management. These changes reflect the realignment of the Companyâ€™s organizational structure and reporting regularly provided to the Companyâ€™s chief operating decision maker to assess performance and allocate resources. These changes had no impact on the Companyâ€™s consolidated results of operations or financial position. Prior period segment results have been recast to reflect the Companyâ€™s new reportable segments. See Note 12 - Segment Information to the Condensed Consolidated Financial Statements for additional information on the Companyâ€™s reportable segments.Management Estimates â€” The preparation of financial statements in conformity with the generally accepted accounting principles (GAAP) in the United States (U.S.) requires judgment on the part of management to arrive at estimates and assumptions on matters that are inherently uncertain. These estimates may affect the amount of assets, liabilities, revenue and expenses reported in the financial statements and accompanying notes and disclosure of contingent assets and liabilities within the financial statements. Estimates and assumptions are periodically evaluated and may be adjusted in future periods. Actual

results could differ from those estimates. Share Repurchase Program â€” The Board of Directors has authorized the Company to repurchase in aggregate up to $100.0 million of the Companyâ€™s common stock. The program may be modified, suspended, or discontinued at any time without prior notice and as of November 30, 2024 had an expiration date of January 31, 2025. Under the share repurchase program, shares of common stock may be purchased from time to time on the open market or through privately negotiated transactions. The timing and amount of purchases is based upon market conditions, securities law limitations and other factors. There were no share repurchases during the three months ended November 30, 2024. During the three months ended November 30, 2023, the Company purchased a total of 38 thousand shares for $1.3 million. As of November 30, 2024, the amount remaining for repurchase under the share repurchase program was $45.1 million. On January 8, 2025, the Board of Directors authorized the extension of the existing share repurchase program from January 31, 2025 to January 31, 2027 and renewed the amount remaining for repurchase to $100.0 million. Recent Accounting PronouncementsImprovements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires disclosure of incremental segment information on an annual and interim basis, primarily through enhanced 9 Â disclosures of significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and requires retrospective application to all periods presented upon adoption. The Company is currently evaluating the impact that ASU 2023-07 will have on its consolidated financial statement disclosures.Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2023-09 will have on its consolidated financial statement disclosures.Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03, Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (ASU 2024-03), which requires disclosure of incremental income statement expense information on an annual and interim basis, primarily through enhanced disclosures of specified costs and expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2024-03 will have on its consolidated financial statement disclosures. Note 2 â€“ Revenue Recognition Contract balancesContract assets primarily consist of work completed for railcar maintenance but not billed at the reporting date. Contract liabilities primarily consist of customer prepayments for new railcars and other management-type services, for which the Company has not yet satisfied the related performance obligations. Â The contract balances are as follows:Â (in millions) Â Balance sheet classification Â November 30, 2024 Â Â August 31,2024 Â Â $ Change Â Contract assets Â Accounts receivable, net Â $ 4.4 Â Â $ 6.7 Â Â $ (2.3) Contract assets Â Inventories Â $ 9.8 Â Â $ 10.8 Â Â $ (1.0) Contract liabilities (1) Â Deferred revenue Â $ 42.2 Â Â $ 54.6 Â Â $ (12.4) Â (1) Contract liabilities balance includes deferred revenue within the scope of Revenue from Contracts with Customers (Topic 606).Â For the three months ended November 30, 2024, the Company recognized $12.4 million of revenue that was included in Contract liabilities as of August 31, 2024.Â Performance obligations As of November 30, 2024, the Company has entered into contracts with customers for which revenue has not yet been recognized. The following table outlines estimated revenue related to performance obligations wholly or partially unsatisfied, that the Company anticipates will be recognized in future periods.Â (in millions) Â November 30, 2024 Â Revenue type: Â Â Â Manufacturing â€“ Railcar sales Â $ 2,264.7 Â Manufacturing â€“ Sustainable conversions Â $ 28.4 Â Fleet management Â $ 144.0 Â Other Â $ 12.0 Â Â 10 Â Based on current production and delivery schedules and existing contracts, approximately $1.3 billion of Railcar sales are expected to be recognized through 2025 while the remaining amount is expected to be recognized in 2026 and beyond. Sustainable conversions represent orders to modernize existing railcars and are expected to be recognized in 2025.Fleet management includes management and maintenance service contracts of which approximately $88.8 million is expected to be recognized through 2029 and the remaining amount is expected to be recognized through 2037. Note 3 â€“ InventoriesThe following table summarizes the Companyâ€™s Inventories balance: (in millions) Â November 30, 2024 Â Â August 31,2024 Â Manufacturing supplies and raw materials Â $ 491.5 Â Â $ 532.6 Â Work-in-process Â Â 129.4 Â Â Â 152.0 Â Finished goods Â Â 139.1 Â Â Â 92.6 Â Excess and obsolete adjustment Â Â (6.2) Â Â (6.3) Â Â $ 753.8 Â Â $ 770.9 Â Â Note 4 â€“ Intangibles and Other Assets, netThe following table summarizes the Companyâ€™s identifiable Intangibles and other assets, net balance: (in millions) Â November 30, 2024 Â Â August 31,2024 Â Intangible assets subject to amortization: Â Â Â Â Â Â Customer relationships Â $ 87.5 Â Â $ 87.5 Â Accumulated amortization Â Â (72.8) Â Â (72.1) Other intangibles Â Â 41.8 Â Â Â 43.3 Â Accumulated amortization Â Â (26.7) Â Â (27.2) Â Â 29.8 Â Â Â 31.5 Â Intangible assets not subject to amortization Â Â 2.3 Â Â Â 2.3 Â Prepaid and other assets Â Â 41.8 Â Â Â 51.7 Â Operating lease right-of-use assets Â Â 61.5 Â Â Â 65.1 Â Nonqualified savings plan investments Â Â 64.4 Â Â Â 54.5 Â Debt issuance costs, net Â Â 5.1 Â Â Â 4.8 Â Assets held for sale Â Â 0.3 Â Â Â 0.3 Â Deferred tax assets Â Â 36.9 Â Â Â 34.2 Â Â Â $ 242.1 Â Â $ 244.4 Â Â Note 5 â€“ Revolving NotesSenior secured credit facilities aggregated to $1.3 billion as of November 30, 2024. The Company had an aggregate of $248.7 million available to draw down under credit facilities as of November 30, 2024. This amount consists of $139.5 million available on the North American credit facility, $18.2 million on the European credit facilities and $91.0 million on the Mexican credit facilities.Nonrecourse credit facilitiesGBX Leasing â€“ As of November 30, 2024, a $450.0 million nonrecourse warehouse credit facility existed to support the operations of GBX Leasing. Advances under this facility bear interest at the Secured Overnight Financing Rate (SOFR) plus 1.70%. Interest rate swap agreements cover approximately 85% of the outstanding balance to swap the floating interest rate to a fixed rate. The warehouse credit facility converts to a term loan in September 2027 and matures in September 2029. 11 Â Other credit facilitiesNorth America â€“ As of November 30, 2024, a $600.0 million revolving line of credit, maturing August 2026, secured by substantially all the Companyâ€™s U.S. assets not otherwise pledged as security for term loans or the warehouse credit facility, existed to provide working capital and interim financing of equipment, principally for the Companyâ€™s U.S. and Mexican operations. Advances under this North American credit facility bear interest at SOFR plus 1.50% plus 0.10% as a SOFR adjustment or Prime plus 0.50% depending on the type of borrowing. Available borrowings under the credit facility are generally based on defined levels of eligible inventory, receivables, property, plant and equipment and leased equipment, as well as total debt to consolidated capitalization and fixed charges coverage ratios. Europe â€“ As of November 30, 2024, lines of credit totaling $74.5 million secured by certain of the Companyâ€™s European assets, with variable rates that range from Warsaw Interbank Offered Rate (WIBOR) plus 1.10% to WIBOR plus 1.40% and Euro Interbank Offered Rate (EURIBOR) plus 1.90%, were available for working capital needs of the Companyâ€™s European manufacturing operations. The European lines of credit include $31.7 million which is guaranteed by the Company. European credit facilities are regularly renewed. Currently, these European credit facilities have maturities that range from June 2025 through September 2026.Mexico â€“ As of November 30, 2024, the Companyâ€™s Mexican railcar manufacturing operations had lines of credit totaling $166.0 million for working capital needs, $66.0 million of which the Company and its joint venture partner have each guaranteed 50%. Advances under these facilities bear interest at variable rates that range from SOFR plus 2.22% to SOFR plus 4.25%. The Mexican credit facilities have maturities that range from February 2025 through January 2027.Revolving notes consisted of the following balances: (in millions) Â November 30, 2024 Â Â August 31,2024 Â Nonrecourse credit facility balances Â Â Â Â Â Â GBX Leasing Â $ 193.6 Â Â $ 194.9 Â Other credit facility balances Â Â Â Â Â Â North America Â Â 120.0 Â Â Â â€“ Â Europe Â Â 56.3 Â Â Â 46.7 Â Mexico Â Â 75.0 Â Â Â 110.0 Â Total Revolving notes Â $ 444.9 Â Â $ 351.6 Â Â Outstanding commitments under the North American credit facility included letters of credit which totaled $6.6 million and $5.9 million as of November 30, 2024 and August 31, 2024, respectively. Â Note 6 â€“ Accounts Payable and Accrued LiabilitiesÂ (in millions) Â November 30, 2024 Â Â August 31,2024 Â Trade payables Â $ 301.6 Â Â $ 370.7 Â Accrued payroll and related liabilities Â Â 152.6 Â Â Â 170.5 Â Accrued liabilities and other Â Â 113.1 Â Â Â 100.4 Â Operating lease liabilities Â Â 62.0 Â Â Â 66.0 Â Accrued warranty Â Â 23.8 Â Â Â 23.8 Â Â $ 653.1 Â Â $ 731.4 Â Â 12 Â Note 7 â€“ Warranty AccrualsÂ Warranty accruals are included in Accounts payable and accrued liabilities on the Condensed Consolidated Balance Sheets. Warranty accrual activity consisted of the following: Â Â Three months endedNovember 30, Â (in millions) Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 23.8 Â Â $ 25.6 Â Charged to cost of revenue, net Â Â 1.9 Â Â Â 3.6 Â Payments Â Â (1.6) Â Â (5.6) Currency translation effect Â Â (0.3) Â Â 0.4 Â Balance at end of period Â $ 23.8 Â Â $ 24.0 Â Â Note 8 â€“ Notes Payable, netÂ (In millions) Â November 30, 2024 Â Â August 31,2024 Â Leasing nonrecourse term loans Â $ 785.1 Â Â $ 792.1 Â Senior term debt Â Â 248.1 Â Â Â 251.7 Â 2.875% Convertible senior notes, due 2028 Â Â 373.8 Â Â Â 373.8 Â Other notes payable Â Â 3.3 Â Â Â 3.3 Â Â Â $ 1,410.3 Â Â $ 1,420.9 Â Debt discount and issuance costs Â Â (15.8) Â Â (16.7) Â Â $ 1,394.5 Â Â $ 1,404.2 Â Leasing nonrecourse term loans include:â€¢Nonrecourse senior term debt, which is secured by a pool of leased railcars. The principal balance as of November 30, 2024 was $317.4 million. â€¢Asset-backed term notes secured by a portfolio of leased railcars, which includes the term notes issued by GBX Leasing 2022-1 LLC. The principal balance as of November 30, 2024 was $467.7 million. Â Note 9 â€“ Accumulated Other Comprehensive LossAccumulated other comprehensive loss, net of tax effect as appropriate, consisted of the following: (in millions) Â Unrealized Gain (Loss) on Derivative Financial Instruments Â Â Foreign Currency Translation Adjustment Â Â Other Â Â Accumulated Other Comprehensive Loss Â Balance, August 31, 2024 Â $ 15.2 Â Â $ (47.0) Â $ (2.2) Â $ (34.0) Other comprehensive gain (loss) before reclassifications Â Â 7.2 Â Â Â (11.3) Â Â â€“ Â Â Â (4.1) Amounts reclassified from Accumulated other comprehensive loss Â Â (3.5) Â Â â€“ Â Â Â â€“ Â Â Â (3.5) Balance, November 30, 2024 Â $ 18.9 Â Â $ (58.3) Â $ (2.2) Â $ (41.6) Â 13 Â The amounts reclassified out of Accumulated other comprehensive loss into the Condensed Consolidated Statements of Income, with financial statement caption, were as follows:Â Â Â Three months endedNovember 30, Â Â Â (in millions) Â 2024 Â Â 2023 Â Â Financial Statement Caption Gain on derivative financial instruments: Â Â Â Â Â Â Â Â Foreign exchange contracts Â $ (0.4) Â $ (0.1) Â Revenue and Cost of revenue Interest rate swap contracts Â Â (4.0) Â Â (4.3) Â Interest and foreign exchange Â Â (4.4) Â Â (4.4) Â Â Â Â Â 0.9 Â Â Â 0.9 Â Â Income tax expense Â Â $ (3.5) Â $ (3.5) Â Â Â Note 10 â€“ Earnings Per ShareThe shares used in the computation of basic and diluted earnings per common share are reconciled as follows: Three months endedNovember 30, Â (In thousands) 2024 Â Â 2023 Â Weighted average basic common shares outstanding Â 31,246 Â Â Â 31,025 Â Dilutive effect of 2.875% convertible notes due 2024 (1) N/A Â Â Â 826 Â Dilutive effect of 2.875% convertible notes due 2028 (2) Â 43 Â Â Â â€“ Â Dilutive effect of restricted stock units (3) Â 934 Â Â Â 931 Â Weighted average diluted common shares outstanding Â 32,223 Â Â Â 32,782 Â (1) The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the â€œif convertedâ€ method as further discussed below. These notes were retired on February 1, 2024. (2) The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the "if converted" method as further discussed below. (3) Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position.Basic earnings per common share (EPS) is computed by dividing Net earnings attributable to Greenbrier by weighted average basic common shares outstanding.For the three months ended November 30, 2024 and November 30, 2023, diluted EPS was calculated using the more dilutive of two methods. The first method includes the dilutive effect, using the treasury stock method, associated with restricted stock units and performance based restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved. The second method supplements the first by also including the â€œif convertedâ€ effect of the 2.875% Convertible notes due 2024, during the periods in which they were outstanding, and shares underlying the 2.875% Convertible notes due 2028, when there is a conversion premium. Under the â€œif convertedâ€ method, debt issuance and interest costs, both net of tax, associated with the convertible notes due 2024 are added back to net earnings and the share count is increased by the shares underlying the convertible notes.Â 14 Â Â Three months endedNovember 30, Â Â (in millions, except number of shares which are reflected in thousands, and per share amounts) 2024 Â Â 2023 Â Â Net earnings attributable to Greenbrier $ 55.3 Â Â $ 31.2 Â Â Weighted average basic common shares outstanding Â 31,246 Â Â Â 31,025 Â Â Basic earnings per share $ 1.77 Â Â $ 1.00 Â Â Â Â Â Â Â Â Net earnings attributable to Greenbrier $ 55.3 Â Â $ 31.2 Â Â Add back: Â Â Â Â Â Â Interest and debt issuance costs on the 2.875% convertible notes due 2024, net of tax Â â€“ Â Â Â 0.3 Â Â Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 $ 55.3 Â Â $ 31.5 Â Â Weighted average diluted common shares outstanding Â 32,223 Â Â Â 32,782 Â Â Diluted earnings per share $ 1.72 Â Â $ 0.96 Â (1) (1) Diluted earnings per share was calculated as follows: Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 Weighted average diluted common shares outstanding Note 11 â€“ Derivative InstrumentsForeign operations give rise to market risks from changes in foreign currency exchange rates. Foreign exchange contracts with established financial institutions are utilized to hedge a portion of that risk. Interest rate swap agreements are used to reduce the impact of changes in interest rates on certain current and probable future debt. The Companyâ€™s foreign exchange contracts and interest rate swap agreements are designated as cash flow hedges, and therefore the effective portion of unrealized gains and losses is recorded in Accumulated other comprehensive income.Â At November 30, 2024 exchange rates, notional amounts of foreign exchange contracts for the purchase of Polish Zlotys and the sale of Euros; and the purchase of Mexican Pesos and the sale of U.S. Dollars aggregated to $214.0 million. The fair value of the contracts is included on the Condensed Consolidated Balance Sheets as Accounts payable and accrued liabilities when in a loss position, or as Accounts receivable, net when in a gain position. As the contracts mature at various dates through March 2027, any such gain or loss remaining will be recognized in Manufacturing Revenue or Cost of revenue along with the related transactions. In the event that the underlying transaction does not occur or does not occur in the period designated at the inception of the hedge, the amount classified in Accumulated other comprehensive loss would be reclassified to the results of operations in Interest and foreign exchange at the time of occurrence. At November 30, 2024 exchange rates, approximately $1.7 million would be reclassified to Cost of revenue in the next year.Â At November 30, 2024, interest rate swap agreements maturing from August 2027 through January 2032 had notional amounts that aggregated to $667.8 million. The fair value of the contracts is included on the Condensed Consolidated Balance Sheets in Accounts payable and accrued liabilities when in a loss position, or in Accounts receivable, net when in a gain position. As interest expense on the underlying debt is recognized, amounts corresponding to the interest rate swap are reclassified from Accumulated other comprehensive loss and charged or credited to interest expense. At November 30, 2024 interest rates, approximately $9.5 million would be credited to interest expense in the next year. 15 Â Fair Values of Derivative Instruments(in millions) Â Â Asset Derivatives Â Â Liability Derivatives Â Â Â Â Â November 30, 2024 Â Â August 31,2024 Â Â Â Â November 30, 2024 Â Â August 31,2024 Â Â Â Balance sheet location Â Fair Value Â Â Fair Value Â Â Balance sheet location Â Fair Value Â Â Fair Value Â Derivatives designated as hedging instruments Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Accounts receivable, net Â $ 3.3 Â Â $ 4.3 Â Â Accounts payable and accrued liabilities Â $ 1.1 Â Â $ 0.1 Â Interest rate swap contracts Â Accounts receivable, net Â Â 25.5 Â Â Â 19.7 Â Â Accounts payable and accrued liabilities Â Â â€“ Â Â Â 1.3 Â Â Â Â Â $ 28.8 Â Â $ 24.0 Â Â Â Â Â $ 1.1 Â Â $ 1.4 Â Â The Effect of Derivative Instruments on the Statements of Income(in millions)Â Three months ended November 30, 2024 and 2023Â Derivatives in cash flow hedging relationships Â Location of gain (loss) recognized in income on derivatives Â Gain (loss) recognized in income on derivatives three months ended November 30, Â Â Â Â Â 2024 Â Â 2023 Â Foreign exchange contracts Â Interest and foreign exchange Â $ (0.1) Â $ 0.2 Â Â Derivatives in cash flow hedging relationships Gain (loss) recognized in OCI on derivatives three months ended November 30, Â Location of gain (loss) reclassified from accumulated OCI into income Gain (loss) reclassified from accumulated OCI into income three months ended November 30, Â Location of gain (loss) on derivatives (amount excluded from effectiveness testing) Gain recognized on derivatives (amount excluded from effectiveness testing) three months ended November 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â 2024 Â Â 2023 Â Foreign exchange contracts $ (1.3) Â $ 2.4 Â Revenue $ 0.5 Â Â Â $ 0.2 Â Revenue $ 0.8 Â Â Â $ 0.6 Â Foreign exchange contracts Â (0.4) Â Â (0.2) Cost of revenue Â (0.1) Â Â (0.1) Cost of revenue Â â€“ Â Â Â 0.3 Â Interest rate swap contracts Â 10.9 Â Â Â 3.1 Â Interest and foreign exchange Â 4.0 Â Â Â 4.3 Â Interest and foreign exchange Â â€“ Â Â Â â€“ Â Â $ 9.2 Â Â $ 5.3 Â Â $ 4.4 Â Â $ 4.4 Â Â $ 0.8 Â Â $ 0.9 Â Â The following table presents the amounts in the Condensed Consolidated Statements of Income in which the effects of the cash flow hedges are recorded and the effects of the cash flow hedge activity on these line items for the three months ended November 30, 2024 and 2023:Â Â Â Three months endedNovember 30, Â Â Â 2024 Â Â 2023 Â Â Â Total Â Â Amount of gain (loss) on cash flow hedge activity Â Â Total Â Â Amount of gain (loss) on cash flow hedge activity Â Revenue Â $ 875.9 Â Â $ 0.5 Â Â $ 808.8 Â Â $ 0.2 Â Cost of revenue Â $ 702.3 Â Â $ (0.1) Â $ 687.5 Â Â $ (0.1) Interest and foreign exchange Â $ 23.4 Â Â $ 4.0 Â Â $ 23.2 Â Â $ 4.3 Â Â Â 16 Â Note 12 â€“ Segment InformationThe Company operates in two reportable segments: Manufacturing and Leasing & Fleet Management. See Note 1 - Interim Financial Statements to the Condensed Consolidated Financial Statements for additional information on the change in the Companyâ€™s reportable segments effective September 1, 2024. Prior period

segment results have been recast to reflect the Companyâ€™s new reportable segments.Performance is evaluated based on Earnings (loss) from operations. Corporate includes selling and administrative costs not directly related to goods and services and certain costs that are intertwined among segments due to our integrated business model. The Company does not allocate Interest and foreign exchange or Income tax expense for either external or internal reporting purposes. Intersegment sales and transfers are valued as if the sales or transfers were to third parties. Related revenue and margin are eliminated in consolidation and therefore are not included in consolidated results in the Companyâ€™s Condensed Consolidated Financial Statements.The information in the following tables is derived directly from the segmentsâ€™ internal financial reports used for corporate management purposes. For the three months ended November 30, 2024: Â Â Revenue Â Â Earnings (loss) from operations Â (in millions) Â External Â Â Intersegment Â Â Total Â Â External Â Â Intersegment Â Â Total Â Manufacturing Â $ 820.4 Â Â $ 2.8 Â Â $ 823.2 Â Â $ 116.1 Â Â $ â€” Â Â $ 116.1 Â Leasing & Fleet Management Â Â 55.5 Â Â Â Â 0.2 Â Â Â 55.7 Â Â Â 26.7 Â Â Â â€” Â Â Â 26.7 Â Eliminations Â Â â€” Â Â Â (3.0) Â Â (3.0) Â Â â€” Â Â Â â€” Â Â Â â€” Â Corporate Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (31.0) Â Â â€” Â Â Â (31.0) Â Â $ 875.9 Â Â $ â€” Â Â $ 875.9 Â Â $ 111.8 Â Â $ â€” Â Â $ 111.8 Â Â For the three months ended November 30, 2023: Â Â Revenue Â Â Earnings (loss) from operations Â (in millions) Â External Â Â Intersegment Â Â Total Â Â External Â Â Intersegment Â Â Total Â Manufacturing Â $ 759.7 Â Â $ 58.7 Â Â $ 818.4 Â Â $ 64.9 Â Â $ 4.7 Â Â $ 69.6 Â Leasing & Fleet Management Â Â 49.1 Â Â Â 0.2 Â Â Â 49.3 Â Â Â 26.3 Â Â Â â€” Â Â Â 26.3 Â Eliminations Â Â â€” Â Â Â (58.9) Â Â (58.9) Â Â â€” Â Â Â (4.7) Â Â (4.7) Corporate Â Â â€” Â Â Â â€” Â Â Â â€” (26.3) Â Â â€” Â Â Â (26.3) Â Â $ 808.8 Â Â $ 64.9 Â Â $ â€” Â Â $ 64.9 Â Â Â Â Total assets Â (in millions) Â November 30, 2024 Â Â August 31,2024 Â Manufacturing Â $ 2,134.7 Â Â $ 2,172.4 Â Leasing & Fleet Management Â Â 1,775.3 Â Â Â 1,633.6 Â Unallocated, including cash Â Â 377.5 Â Â Â 448.5 Â Â $ 4,287.5 Â Â $ 4,254.5 Â Â Reconciliation of Earnings from operations to Earnings before income tax and earnings from unconsolidated affiliates: Â Â Three months endedNovember 30, Â (in millions) Â 2024 Â Â 2023 Â Earnings from operations Â $ 111.8 Â Â $ 64.9 Â Interest and foreign exchange Â Â 23.4 Â Â Â 23.2 Â Earnings before income tax and earnings from unconsolidated affiliates Â $ 88.4 Â Â $ 41.7 Â Â 17 Â Â Note 13 â€“ Leases LessorEquipment on operating leases is reported net of accumulated depreciation of $101.8 million and $93.4 million as of November 30, 2024 and August 31, 2024, respectively. Depreciation expense was $8.6 million for the three months ended November 30, 2024 and $7.8 million for the three months ended November 30, 2023. In addition, certain railcar equipment leased-in by the Company on operating leases is subleased to customers under non-cancelable operating leases with lease terms ranging from one to approximately twelve years. Operating lease rental revenues included in the Companyâ€™s Condensed Consolidated Statements of Income for the three months ended November 30, 2024 was $32.0 million, which included $4.3 million of revenue as a result of daily, monthly or car hire utilization arrangements. Operating lease rental revenues included in the Companyâ€™s Condensed Consolidated Statements of Income for the three months ended November 30, 2023 was $27.7 million, which included $5.4 million of revenue as a result of daily, monthly or car hire utilization arrangements.Aggregate minimum future amounts receivable under all non-cancelable operating leases and subleases at November 30, 2024, will mature as follows: (in millions) Â Â Â Remaining nine months of 2025 Â $ 79.3 Â 2026 Â Â 95.8 Â 2027 Â Â 85.1 Â 2028 Â Â 67.2 Â 2029 Â Â 50.2 Â Thereafter Â Â 90.3 Â Â $ 467.9 Â Â LesseeThe Company leases railcars, real estate, and certain equipment under operating and, to a lesser extent, finance lease arrangements. As of and for the three months ended November 30, 2024 and 2023, finance leases were not a material component of the Company's lease portfolio. The Companyâ€™s real estate and equipment leases have remaining lease terms ranging from less than one year to 74 years, with some including options to extend up to 6 years. The Company recognizes a lease liability and corresponding right-of-use (ROU) asset based on the present value of lease payments. To determine the present value of lease payments, as most of its leases do not provide a readily determinable implicit rate, the Companyâ€™s incremental borrowing rate is used to discount the lease payments based on information available at each lease commencement date. The Company considers its recent debt issuances as well as publicly available data for instruments with similar characteristics when estimating its incremental borrowing rate.The components of operating lease costs were as follows: Â Â Three months endedNovember 30, Â (in millions) Â 2024 Â Â 2023 Â Operating lease expense Â $ 4.3 Â Â $ 4.2 Â Short-term lease expense Â Â 1.5 Â Â Â 1.7 Â Total Â $ 5.8 Â Â $ 5.9 Â Â 18 Â Aggregate minimum future amounts payable under operating leases having initial or remaining non-cancelable terms at November 30, 2024, will mature as follows: (in millions) Â Â Â Remaining nine months of 2025 Â $ 10.4 Â 2026 Â Â 13.5 Â 2027 Â Â 10.7 Â 2028 Â Â 9.7 Â 2029 Â Â 7.9 Â Thereafter Â Â 15.8 Â Total lease payments Â $ 68.0 Â Less: Imputed interest Â Â (6.0) Total lease obligations Â $ 62.0 Â The table below presents additional information related to the Companyâ€™s leases: Weighted average remaining lease term (years): Â Â Â Operating leases Â Â 10.5 Â Â Â Â Weighted average discount rate: Â Â Â Operating leases Â Â 2.8 % Supplemental cash flow information related to leases were as follows: (in millions) Â Three months endedNovember 30, 2024 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Operating cash flows from operating leases Â $ 4.2 Â ROU assets obtained in exchange for new operating lease liabilities Â $ 0.2 Â Â Note 14 â€“ Commitments and ContingenciesPortland Harbor Superfund SiteThe Companyâ€™s former Portland, Oregon manufacturing facility (the Portland Property) is located adjacent to the Willamette River. In December 2000, the U.S. Environmental Protection Agency (EPA) classified portions of the Willamette River bed known as the Portland Harbor, including the portion fronting the Portland Property, as a federal "National Priority List" or "Superfund" site due to sediment contamination (the Portland Harbor Site). The Company and more than 140 other parties have received a "General Notice" of potential liability from the EPA relating to the Portland Harbor Site. The letter advised the Company that it may be liable for the costs of investigation and remediation (which liability may be joint and several with other potentially responsible parties) as well as for natural resource damages resulting from releases of hazardous substances to the site. Ten private and public entities, including the Company (the Lower Willamette Group or LWG), signed an Administrative Order on Consent (AOC) to perform a remedial investigation/feasibility study (RI/FS) of the Portland Harbor Site under EPA oversight, and several additional entities did not sign such consent, but nevertheless contributed financially to the effort. The EPA-mandated RI/FS was produced by the LWG and cost over $110 million during a 17-year period. The Company bore a percentage of the total costs incurred by the LWG in connection with the investigation. The Companyâ€™s aggregate expenditure during the 17-year period was not material. Some or all of any such outlay may be recoverable from other responsible parties. The EPA issued its Record of Decision (ROD) for the Portland Harbor Site on January 6, 2017 and accordingly on October 26, 2017, the AOC was terminated. The ROD does not address responsibility for the costs of remediation/cleanup, nor does it allocate such costs among the potentially responsible parties.The EPA's January 6, 2017 ROD identifies a cleanup remedy that the EPA estimates will take 13 years of active remediation, followed by 30 years of monitoring with an estimated undiscounted cost of $1.7 billion. The EPA typically expects its cost estimates to be accurate within a range of -30% to +50%, but this ROD states that changes in costs are likely to occur. The EPA has identified several so-called â€œSediment Decision Unitsâ€ within the ROD cleanup area. One of the units, RM9W, includes the nearshore area of the river sediments offshore and downstream 19 Â of the Portland Property. It also includes a portion of the Portland Property's riverbank. The ROD does not break down total remediation costs by Sediment Decision Unit. The EPA requested that potentially responsible parties enter AOCs during 2019 agreeing to conduct remedial design studies. Some parties have signed AOCs, including one party with respect to RM9W which includes the area offshore of the Portland Property. The Company has not signed an AOC in connection with remedial design, but is assisting in funding a portion of the RM9W remedial design. Separate from the process described above, which focused on the type of remediation to be performed at the Portland Harbor Site and the schedule for such remediation, 96 parties, including the State of Oregon and the federal government, are participating in a non-judicial, mediated allocation process to try to allocate costs associated with remediation of the Portland Harbor Site. The Company will continue to participate in the allocation process. Approximately 110 additional parties signed tolling agreements related to such allocations. On April 23, 2009, the Company and the other AOC signatories filed suit against 69 other parties due to a possible limitations period for some such claims; Arkema Inc. et al v. A & C Foundry Products, Inc. et al, U.S. District Court, District of Oregon, Case #3:09-cv-453-PK. All but 12 of these parties elected to sign tolling agreements and be dismissed without prejudice, and the case has been stayed by the court until January 14, 2025.On November 20, 2024, the Company, as part of a group of about 60 recipients, received a â€œSpecial Noticeâ€ letter (â€œSNLâ€) from the EPA. The EPA routinely sends SNLs when it is ready to formally start negotiations with potentially responsible parties in an effort to reach a settlement to conduct or finance the remedial action. Such letters trigger the start of an enforcement moratorium during which time the EPA agrees not to unilaterally order any potentially responsible parties to conduct the remediation. Under this process, if settlement is reached, the settlement terms will normally be set out in a consent decree that is lodged in federal court. The terms of the SNL that the Company received are confidential. The EPA has publicly stated that it issued the SNL because it wants a seamless transition from the remedial-design phase to the remediation-implementation phase, that more potentially responsible parties may receive such a letter, and that the agency expects the settlement negotiations to take up to two years.Based on the investigations to date, the Company believes that it did not contribute in any material way to contaminants of concern in the river sediments or the damage of natural resources in the Portland Harbor Site and that the damage at RM9W precedes the Companyâ€™s ownership of the Portland Property. Because environmental investigations and remedial-design work are still underway, the allocation process is ongoing, and formal settlement negotiations with the EPA have only just begun and involve a large group of parties, sufficient information is currently not available to determine the Companyâ€™s liability, if any, for the cost of any required remediation or restoration of the Portland Harbor Site or to estimate a range of potential loss. Based on the results of the pending investigations and future assessments of natural resource damages, the Company may be required to incur costs associated with additional phases of investigation or remedial action, and may be liable for damages to natural resources. On January 30, 2017 the Confederated Tribes and Bands of Yakama Nation sued 33 parties including the Company as well as the federal government and the State of Oregon for costs it incurred in assessing alleged natural resource damages to the Columbia River from contaminants deposited in Portland Harbor. Confederated Tribes and Bands of the Yakama Nation v. Air Liquide America Corp., et al., U.S. Court for the District of Oregon Case No. 3i17-CV-00164-SB. The complaint does not specify the amount of damages the plaintiff will seek. The case has been stayed until January 14, 2025. Oregon Department of Environmental Quality (DEQ) Regulation of Portland PropertyThe Company entered into a Voluntary Cleanup Agreement with the Oregon Department of Environmental Quality (DEQ) in which the Company agreed to conduct an investigation of whether, and to what extent, past or present operations at the Portland Property may have released hazardous substances into the environment. The Company has also signed an Order on Consent with the DEQ to finalize the investigation of potential onsite sources of contamination that may have a release pathway to the Willamette River. The Companyâ€™s aggregate expenditure has not been material, however it could incur significant expenses for remediation. Some or all of any such outlay may be recoverable from other responsible parties. 20 Â Sale of Portland PropertyThe Company sold the Portland Property in May 2023, but remains potentially liable with respect to the above matters. Any of these matters could adversely affect the Company's business and Consolidated Financial Statements. However, any contamination or exacerbation of contamination that occurs after the sale of the property will be the liability of the current and future owners and operators of the Portland Property.Other Litigation, Commitments and ContingenciesFrom time to time, the Company is involved as a defendant in litigation in the ordinary course of business, the outcomes of which cannot be predicted with certainty. While the ultimate outcome of such legal proceedings cannot be determined at this time, the Company believes that the resolution of pending litigation will not have a material adverse effect on the Company's Consolidated Financial Statements. As of November 30, 2024, the Company had outstanding letters of credit aggregating to $6.6 million associated with performance guarantees, facility leases and workers compensation insurance. Â Note 15 â€“ Fair Value MeasuresCertain assets and liabilities are reported at fair value on either a recurring or nonrecurring basis. Fair value, for this disclosure, is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, under a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:Level 1 - observable inputs such as unadjusted quoted prices in active markets for identical instruments;Level 2 - inputs, other than the quoted market prices in active markets for similar instruments, which are observable, either directly or indirectly; and Level 3 - unobservable inputs for which there is little or no market data available, which require the reporting entity to develop its own assumptions.Assets and liabilities measured at fair value on a recurring basis as of November 30, 2024 were:Â (in millions) Â Total Â Â Level 1 Â Â Level 2 (1) Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â $ 28.8 Â Â $ â€” Â Â $ 28.8 Â Â $ â€” Â Nonqualified savings plan investments Â Â 64.4 Â Â Â 64.4 Â Â Â â€” Â Â Â â€” Â Cash equivalents Â Â 151.2 Â Â Â 151.2 Â Â Â â€” Â Â Â â€” Â Â $ 244.4 Â Â $ 215.6 Â Â $ 28.8 Â Â $ â€” Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â $ 1.1 Â Â $ â€” Â Â $ 1.1 Â Â $ â€” Â Assets and liabilities measured at fair value on a recurring basis as of August 31, 2024 were:Â (in millions) Â Total Â Â Level 1 Â Â Level 2 (1) Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â $ 24.0 Â Â $ â€” Â Â $ 24.0 Â Â $ â€” Â Nonqualified savings plan investments Â Â 54.5 Â Â Â 54.5 Â Â Â â€” Â Â Â â€” Â Cash equivalents Â Â 195.3 Â Â Â 195.3 Â Â Â â€” Â Â Â â€” Â Â $ 273.8 Â Â $ 249.8 Â Â $ 24.0 Â Â $ â€” Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â $ 1.4 Â Â $ â€” Â Â $ 1.4 Â Â $ â€” Â Â (1)Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion. Â 21 Â Note 16 â€“ Related Party TransactionsThe Company has a 41.9% interest in Axis, LLC (Axis), a joint venture. The Company purchased $3.1 million and $2.3 million of railcar components from Axis for the three months ended November 30, 2024 and 2023, respectively. 22 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Executive Summary We operate in two reportable segments: Manufacturing and Leasing & Fleet Management. Our segments are operationally integrated. The Manufacturing segment, which currently operates from facilities in the U.S., Mexico, Poland and Romania, produces freight railcars, tank cars, intermodal railcars, automotive railcar products, sustainable conversions, and a variety of parts for the rail industry. We also perform railcar maintenance, which includes wheel and axle servicing. The Leasing & Fleet Management segment owns approximately 16,700 railcars as of November 30, 2024. We also provide fleet management for railroads, shippers, carriers, institutional investors and other leasing and transportation companies in North America. We continue to execute on our multi-year strategy. Overall, demand in the marketplace is steady for our products and services. We delivered strong results for the three months ended November 30, 2024, which included the following: â€¢Revenue increased $67.1 million and 8.3% compared to the same period last year driven by higher railcar deliveries. â€¢Margin percentage was 19.8%, our highest percentage in over seven years. This represents a 4.8% improvement compared to the same period last year. The increase was driven by operating efficiencies and a favorable product mix in our Manufacturing segment. â€¢Earnings from operations was $111.8 million, which represented an increase of 72.3% compared to the same period last year. The increase was attributed to the higher Revenue and Margin percentage described above. Â We believe our results highlight our continued focus on our strategic plan and we remain focused on increasing recurring revenue, expanding our aggregate gross margin, and raising our return on invested capital. Recurring revenue is defined as Leasing & Fleet Management revenue excluding the impact of syndication transactions. Our railcar backlog was 23,400 units with an estimated value of $3.0 billion as of November 30, 2024, with deliveries extending into 2026 and beyond. Our backlog includes approximately $660 million of railcars intended for syndication which are supported by lease agreements with external customers and may be syndicated to third parties or held in our lease fleet depending on a variety of factors. Approximately 2% of backlog units and estimated backlog value as of November 30, 2024 was associated with our Brazilian manufacturing operations which is accounted for under the equity method. Our backlog of railcar units is not necessarily indicative of future results of operations. Certain orders in backlog are subject to customary documentation and completion of terms. Customers may attempt to cancel or modify orders in backlog. Historically, little variation has been experienced between the quantity ordered and the quantity actually delivered, though the timing of deliveries may be modified from time to time. Effective September 1, 2024, we combined our former Maintenance Services and Manufacturing segments into a single reportable segment, Manufacturing. The combined Manufacturing reportable segment reflects a comprehensive production operation that allows us to streamline production processes and resources to better serve our customers. Separately, we renamed the former Leasing & Management Services reportable segment to Leasing & Fleet Management. These changes reflect the realignment of our organizational structure and reporting regularly provided to our chief operating decision maker to assess performance and allocate resources. These changes had no impact on our consolidated results of operations or financial position. Prior period segment results have been recast to reflect our new reportable segments. See Note 12 - Segment Information to the Condensed Consolidated Financial Statements for additional information for additional information on our reportable segments. As described in Part I Item 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended August 31, 2024 the items described therein may have a material negative impact on our business, liquidity, results of operations and stock price. Beyond these general observations, we are unable to predict when, how, or with what magnitude these items will impact our business. Â 23 Â Three Months Ended November 30, 2024 Compared to the Three Months Ended November 30, 2023 Overview Revenue, Cost of revenue, Margin and Earnings from operations presented below, include amounts from external parties and exclude intersegment activity that is eliminated in

consolidation. Â Â Â Three months endedNovember 30, Â (in millions, except per share amounts) Â 2024 Â Â 2023 Â Revenue Â Â Â Â Â Â Manufacturing Â $ 820.4 Â Â $ 759.7 Â Leasing & Fleet Management Â Â 55.5 Â Â Â 49.1 Â Â Â 875.9 Â Â Â 808.8 Â Cost of revenue Â Â Â Â Â Â Manufacturing Â Â 680.4 Â Â Â 672.5 Â Leasing & Fleet Management Â Â 21.9 Â Â Â 15.0 Â Â Â 702.3 Â Â Â 687.5 Â Margin Â Â Â Â Â Â Manufacturing Â Â 140.0 Â Â Â 87.2 Â Leasing & Fleet Management Â Â 33.6 Â Â Â 34.1 Â Â Â 173.6 Â Â Â 121.3 Â Selling and administrative expense Â Â 62.0 Â Â Â 56.3 Â Net (gain) loss on disposition of equipment Â Â (0.2) Â Â 0.1 Â Earnings from operations Â Â 111.8 Â Â Â 64.9 Â Interest and foreign exchange Â Â 23.4 Â Â Â 23.2 Â Earnings before income tax and earnings from unconsolidated affiliates Â Â 88.4 Â Â Â 41.7 Â Income tax expense Â Â (33.4) Â Â (10.0) Earnings before earnings from unconsolidated affiliates Â Â 55.0 Â Â Â 31.7 Â Earnings from unconsolidated affiliates Â Â 4.1 Â Â Â 1.5 Â Net earnings Â Â 59.1 Â Â Â 33.2 Â Net earnings attributable to noncontrolling interest Â Â (3.8) Â Â (2.0) Net earnings attributable to Greenbrier Â $ 55.3 Â Â $ 31.2 Â Diluted earnings per common share Â $ 1.72 Â Â $ 0.96 Â Â Performance for our segments is evaluated based on Earnings from operations. Corporate includes selling and administrative costs not directly related to goods and services and certain costs that are intertwined among segments due to our integrated business model. Management does not allocate Interest and foreign exchange or Income tax expense for either external or internal reporting purposes. Â Â Â Three months endedNovember 30, Â (in millions) Â 2024 Â Â 2023 Â Earnings (loss) from operations: Â Â Â Â Â Manufacturing Â $ 116.1 Â Â $ 64.9 Â Leasing & Fleet Management Â Â 26.7 Â Â Â 26.3 Â Corporate Â Â (31.0) Â Â (26.3) Â Â $ 111.8 Â Â $ 64.9 Â Â 24 Â Consolidated Results Â Â Â Three months endedNovember 30, Â Â Â Â Â Â Â Â (in millions) Â 2024 Â Â 2023 Â Â Increase(Decrease) Â Â % Change Â Revenue Â $ 875.9 Â Â $ 808.8 Â Â $ 67.1 Â Â Â 8.3 % Cost of revenue Â $ 702.3 Â Â $ 687.5 Â Â $ 14.8 Â Â Â 2.2 % Margin (%) Â Â 19.8 % Â Â 15.0 % Â Â 4.8 % Â * Â Net earnings attributable to Greenbrier Â $ 55.3 Â Â $ 31.2 Â Â $ 24.1 Â Â Â 77.2 % Â * Not meaningful Â Through our integrated business model, we provide a broad range of custom products and services in each of our reportable segments, which have various selling prices and margins. The demand for and mix of products and services delivered changes from period to period, which causes fluctuations in our financial results. Revenue increased 8.3% for the three months ended November 30, 2024 as compared to the three months ended November 30, 2023 primarily due to a 7.7% increase in railcar deliveries in the Manufacturing segment. Cost of revenue increased 2.2% for the three months ended November 30, 2024 as compared to the three months ended November 30, 2023 primarily due to a 7.7% increase in railcar deliveries partially offset by operating efficiencies in the Manufacturing segment. The increase was also due to higher costs in the Leasing & Fleet Management segment from a greater volume of railcars sold that we purchased from third parties and a larger fleet during the three months ended November 30, 2024. Margin percentage increased 4.8% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023 primarily due to operating efficiencies and a favorable product mix within our Manufacturing segment. This was partially offset by a 9.0% decrease in Leasing & Fleet Management Margin percentage for the three months ended November 30, 2024 from lower syndication activity and higher sales of railcars that we purchased from third parties which have lower margin percentages. Net earnings attributable to Greenbrier increased $24.1 million for the three months ended November 30, 2024 as compared to the three months ended November 30, 2023 primarily due to: â€¢$52.3 million increase in Margin primarily due to a 7.7% increase in railcar deliveries, operating efficiencies and a favorable product mix within our Manufacturing segment for the three months ended November 30, 2024. Â This was partially offset by the following: â€¢$23.4 million increase in Income tax expense associated with higher pre-tax earnings and a higher effective tax rate for the three months ended November 30, 2024 due to the net unfavorable discrete impact of our U.S. Dollar denominated foreign operations. â€¢$5.7 million increase in Selling and administrative expense primarily attributed to higher employee related costs for the three months ended November 30, 2024. Â 25 Â Manufacturing Segment Â Â Â Three months endedNovember 30, Â Â Â Â Â Â Â (In millions, except railcar deliveries) Â 2024 Â Â 2023 Â Â Increase(Decrease) Â Â % Change Â Revenue Â $ 820.4 Â Â $ 759.7 Â Â $ 60.7 Â Â Â 8.0 % Cost of revenue Â $ 680.4 Â Â $ 672.5 Â Â $ 7.9 Â Â Â 1.2 % Margin (%) Â Â 17.1 % Â Â 11.5 % Â Â 5.6 % Â * Â Earnings from operations ($) Â $ 116.1 Â Â $ 64.9 Â Â $ 51.2 Â Â Â 78.9 % Earnings from operations (%) Â Â 14.2 % Â Â 8.5 % Â Â 5.7 % Â * Â Deliveries Â Â 5,600 Â Â Â 5,200 Â Â Â 400 Â Â Â 7.7 % Â * Not meaningful Our Manufacturing segment primarily generates revenue from manufacturing a wide range of railcar products, components and the conversion of existing or in-service railcars. Manufacturing also generates revenue by providing railcar maintenance services. Manufacturing Revenue increased $60.7 million or 8.0% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023 primarily due to a 7.7% increase in railcar deliveries. Manufacturing Cost of revenue increased $7.9 million or 1.2% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The increase was primarily attributed to a 7.7% increase in railcar deliveries partially offset by operating efficiencies during the three months ended November 30, 2024. Manufacturing Margin percentage increased 5.6% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The increase was primarily attributed to operating efficiencies and a favorable product mix during the three months ended November 30, 2024. Manufacturing Earnings from operations increased $51.2 million for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The increase was primarily attributed to a 7.7% increase in railcar deliveries, operating efficiencies and a favorable product mix during the three months ended November 30, 2024. Â 26 Â Leasing & Fleet Management Segment Â Â Â Three months endedNovember 30, Â Â Â Â Â Â Â (in millions) Â 2024 Â Â 2023 Â Â Increase(Decrease) Â Â % Change Â Revenue Â $ 55.5 Â Â $ 49.1 Â Â $ 6.4 Â Â Â 13.0 % Cost of revenue Â $ 21.9 Â Â $ 15.0 Â Â $ 6.9 Â Â Â 46.0 % Margin (%) Â Â 60.5 % Â Â 69.5 % Â Â (9.0 %) Â * Â Earnings from operations ($) Â $ 26.7 Â Â $ 26.3 Â Â $ 0.4 Â Â Â 1.5 % Earnings from operations (%) Â Â 48.1 % Â Â 53.6 % Â Â (5.5 %) Â * Â Â * Not meaningful Â The Leasing & Fleet Management segment generates revenue from leasing railcars from our lease fleet, providing various fleet management, syndication activity associated with leases attached to new railcar sales, interim rent on leased railcars for syndication and the sale of railcars purchased from third parties with the intent to resell. Leasing & Fleet Management Revenue increased $6.4 million or 13.0% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The increase was primarily attributed to an increase of $6.6 million in rents associated with a larger fleet and improved lease rates and $6.0 million increase in the sale of railcars which we had purchased from third parties with the intent to resell during the three months ended November 30, 2024. These were partially offset by lower syndication activity during the three months ended November 30, 2024. Leasing & Fleet Management Cost of revenue increased $6.9 million or 46.0% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The increase was primarily due to higher costs from an increase in the volume of railcars sold that we purchased from third parties and a larger fleet during the three months ended November 30, 2024. Leasing & Fleet Management Margin percentage decreased 9.0% for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The decrease was primarily attributed to lower syndication activity and higher sales of railcars that we purchased from third parties, which have lower margin percentages, for the three months ended November 30, 2024. These were partially offset by improved lease rates for the three months ended November 30, 2024. Leasing & Fleet Management Earnings from operations increased $0.4 million for the three months ended November 30, 2024 compared to the three months ended November 30, 2023. The increase was primarily attributed to higher rents associated with a larger fleet and improved lease rates partially offset by lower syndication activity for the three months ended November 30, 2024. Â 27 Â Selling and Administrative Expense Â Â Â Three months endedNovember 30, Â Â Â Â Â Â Â (in millions) Â 2024 Â Â 2023 Â Â Increase(Decrease) Â Â % Change Â Selling and administrative expense Â $ 62.0 Â Â $ 56.3 Â Â $ 5.7 Â Â Â 10.1 % Â Selling and administrative expense was $62.0 million or 7.1% of Revenue for the three months ended November 30, 2024 compared to $56.3 million or 7.0% of Revenue for the prior comparable period. The $5.7 million increase was primarily attributed to higher employee related costs for the three months ended November 30, 2024. Net (Gain) Loss on Disposition of Equipment Net (gain) loss on disposition of equipment typically includes the sale of assets from our lease fleet (Equipment on operating leases, net) and disposition of property, plant and equipment. Assets are periodically sold in the normal course of business in order to optimize our lease fleet and to manage risk and liquidity. Net gain on disposition of equipment was $0.2 million for the three months ended November 30, 2024 compared to a loss of $0.1 million for the prior comparable period. The increase in Net gain on disposition of equipment was primarily attributed to higher sales of assets from our lease fleet during the three months ended November 30, 2024. Interest and Foreign Exchange Interest and foreign exchange expense was composed of the following: Â Â Three months endedNovember 30, Â Â Â Â Â (in millions) Â 2024 Â Â 2023 Â Â Increase(Decrease) Â Interest and foreign exchange: Â Â Â Â Â Â Â Â Interest and other expense, net Â $ 20.1 Â Â $ 21.9 Â Â $ (1.8) Foreign exchange loss, net Â Â 3.3 Â Â Â 1.3 Â Â Â 2.0 Â Â Â $ 23.4 Â Â $ 23.2 Â Â $ 0.2 Â Â The $0.2 million increase in Interest and foreign exchange expense for the three months ended November 30, 2024 compared to the three months ended November 30, 2023 was attributed to a $2.0 million increase in foreign exchange loss primarily due to the change in the Brazilian Real's and Mexican Peso's foreign exchange rate relative to the U.S. Dollar. This was partially offset by a decrease in interest expense from lower interest rates. Â 28 Â Income Tax For the three months ended November 30, 2024, we had Income tax expense of $33.4 million on pre-tax income of $88.4 million for an effective tax rate of 37.8%. The effective tax rate includes net discrete tax expenses of $6.7 million, primarily related to foreign currency exchange rates at our U.S. Dollar denominated foreign operations. Â For the three months ended November 30, 2023, we had Income tax expense of $10.0 million on pre-tax income of $41.7 million for an effective tax rate of 24.0%. The effective tax rate includes net discrete tax benefits of $3.4 million, primarily related to our U.S. Dollar denominated foreign operations. Â The provision for income taxes during interim quarterly reporting periods is based on our estimates of the effective tax rates for the full fiscal year and may be positively or negatively impacted by adjustments that are required to be reported in the quarter. The effective tax rate can fluctuate year-to-year due to changes in the mix of our foreign and domestic pre-tax earnings. It can also fluctuate with changes in the proportion of pre-tax earnings attributable to our Mexican railcar manufacturing joint venture. The joint venture is treated as a partnership for tax purposes and, as a result, the partnershipâ€™s entire pre-tax earnings are included in earnings before income taxes and earnings from unconsolidated affiliates, whereas only our 50% share of the tax is included in Income tax expense. Â During the three months ended November 30, 2024, we became subject to minimum tax legislation in Europe modeled after the Organization for Economic Co-operation and Development (OECD) Global Anti-Base Erosion Model Rules (Pillar Two). At this time, we do not expect Pillar Two to have a material impact on our Consolidated Financial Statements and will continue to monitor our potential exposure as the U.S., Mexico and Brazil work to enact similar legislation that aligns with the OECD framework. Earnings From Unconsolidated Affiliates Through unconsolidated affiliates we produce rail and industrial components and have an ownership stake in a railcar manufacturer in Brazil. We record the results from these unconsolidated affiliates on an after-tax basis. Â Earnings from unconsolidated affiliates were $4.1 million and $1.5 million for the three months ended November 30, 2024 and November 30, 2023, respectively. The increase was primarily related to $1.5 million in higher earnings at our Brazil operations for the three months ended November 30, 2024. Â Noncontrolling Interest Net earnings attributable to noncontrolling interest was $3.8 million for the three months ended November 30, 2024 compared to $2.0 million for the three months ended November 30, 2023. Net earnings attributable to noncontrolling interest primarily represents our joint venture partner's share in the results of operations of our Mexican railcar manufacturing joint ventures, adjusted for intercompany sales, and our European partnerâ€™s share of the results of our European operations. Â 29 Â Liquidity and Capital Resources Â Â Three months endedNovember 30, Â (in millions) Â 2024 Â Â 2023 Â Net cash used in operating activities Â $ (65.1) Â $ (44.7) Net cash used in investing activities Â Â (53.7) Â Â (67.3) Net cash provided by financing activities Â Â 63.4 Â Â Â 130.8 Â Effect of exchange rate changes Â Â (0.3) Â Â (0.2) Increase (decrease) in Cash and cash equivalents and Restricted cash Â $ (55.7) Â $ 18.6 Â Â We continue to be financed through cash generated from operations and borrowings. At November 30, 2024 Cash and cash equivalents and Restricted cash were $312.9 million, a decrease of $55.7 million from $368.6 million at August 31, 2024. Â Cash Flows From Operating Activities The $20.4 million increase in Net cash used in operating activities for the three months ended November 30, 2024 compared to the three months ended November 30, 2023 was primarily due to a $63.3 million change in Leased railcars for syndication and a $14.8 million net change in working capital. This was partially offset by a $25.9 million increase in Net earnings and a $27.9 million change in Deferred income taxes. Â Cash Flows From Investing Activities Net cash used in investing activities primarily related to capital expenditures net of proceeds from the sale of assets. The $13.6 million decrease in cash used in investing activities for the three months ended November 30, 2024 was primarily attributable to a $9.2 million decrease in capital expenditures compared to the three months ended November 30, 2023. Â Â Â Three months endedNovember 30, Â (in millions) Â 2024 Â Â 2023 Â Capital expenditures: Â Â Â Â Â Â Leasing & Fleet Management Â $ (1.2) Â $ (54.3) Manufacturing Â Â (57.9) Â Â (14.0) Total capital expenditures (gross) Â $ (59.1) Â $ (68.3) Proceeds from sales of assets Â Â 0.6 Â Â Â 0.4 Â Total capital expenditures (net of proceeds) Â $ (58.5) Â $ (67.9) Capital expenditures primarily relate to additions to our lease fleet and on-going investments in the safety, productivity and improvements of our facilities. Proceeds from the sale of assets primarily relate to sales of railcars from our lease fleet within Leasing & Fleet Management. Assets from our lease fleet are periodically sold in the normal course of business to accommodate customer demand and to manage risk and liquidity. Proceeds from sales of assets are expected to be approximately $60 million for 2025. Gross capital expenditures for 2025 are expected to be approximately $360 million for Leasing & Fleet Management and approximately $120 million for Manufacturing. Capital expenditures for 2025 primarily relate to additions to our lease fleet reflecting our leasing strategy and continued investments into the safety and productivity of our facilities. Cash Flows From Financing Activities The $67.4 million decrease in Net cash provided by financing activities for the three months ended November 30, 2024 compared to the three months ended November 30, 2023 was primarily attributed to $179.5 million in lower proceeds from the issuance of notes payable, net of repayments. This was partially offset by a $114.6 million increase in net proceeds from revolving notes. Â During the three months ended November 30, 2023 we issued $178.5 million of asset backed securities and used proceeds to pay down $139.9 million of our GBX Leasing warehouse facility. We also drew $65.1 million on the GBX Leasing warehouse facility to grow the fleet. Â 30 Â Dividend & Share Repurchase Program A quarterly dividend of $0.30 per share was declared on January 8, 2025. Â The Board of Directors has authorized our company to repurchase in aggregate up to $100.0 million of our common stock. The program may be modified, suspended, or discontinued at any time without prior notice and as of November 30, 2024 had an expiration date of January 31, 2025. Under the share repurchase program, shares of common stock may be purchased from time to time on the open market or through privately negotiated transactions. The timing and amount of purchases is based upon market conditions, securities law limitations and other factors. The program may be modified, suspended, or discontinued at any time without prior notice. The share repurchase program does not obligate us to acquire any specific number of shares in any period. There were no share repurchases during the three months ended November 30, 2024. As of November 30, 2024, the amount remaining for repurchase under the share repurchase program was $45.1 million. During the three months ended November 30, 2023, we purchased a total of 38 thousand shares for $1.3 million. On January 8, 2025, the Board of Directors authorized the extension of the existing share repurchase program from January 31, 2025 to January 31, 2027 and renewed the amount remaining for repurchase to $100.0 million. Cash, Borrowing Availability and Credit Facilities As of November 30, 2024, we had $300.0 million in Cash and cash equivalents and $248.7 million in available borrowings. The available balance to draw under committed credit facilities includes $139.5 million on the North American credit facility, $18.2 million on the European credit facilities and $91.0 million on the Mexican credit facilities. Senior secured credit facilities aggregated to $1.3 billion as of November 30, 2024 which consisted of the following components: Nonrecourse credit facilities GBX Leasing â€“ As of November 30, 2024, a $450.0 million non-recourse warehouse credit facility existed to support the operations of GBX Leasing. Advances under this facility bear interest at SOFR plus 1.70%. Interest rate swap agreements cover approximately 85% of the outstanding balance to swap the floating interest rate to a fixed rate. The warehouse credit facility converts to a term loan in September 2027 and matures in September 2029. Other credit facilities North America â€“ As of November 30, 2024, a $600.0 million revolving line of credit, maturing August 2026, secured by substantially all our U.S. assets not otherwise pledged as security for term loans or the warehouse credit facility, existed to provide working capital and interim financing of equipment, principally for our U.S. and Mexican operations. Advances under this North American credit facility bear interest at SOFR plus 1.50% plus 0.10% as a SOFR adjustment or Prime plus 0.50% depending on the type of borrowing. Available borrowings under the credit facility are generally based on defined levels of eligible inventory, receivables, property, plant and equipment and leased equipment, as well as total debt to consolidated capitalization and fixed charges coverage ratios. Europe â€“ As of November 30, 2024, lines of credit totaling $74.5 million secured by certain of our European assets, with variable rates that range from WIBOR plus 1.10% to WIBOR plus 1.40% and EURIBOR plus 1.90%, were available for working capital needs of our European manufacturing operations. The European lines of credit include $31.7 million which is guaranteed by us. European credit facilities are regularly renewed. Currently, these European credit facilities have maturities that range from June 2025 through September 2026. Mexico â€“ As of November 30, 2024, our Mexican railcar manufacturing operations had lines of credit totaling $166.0 million for working capital needs, $66.0 million of which we and our joint venture partner have each guaranteed 50%. Advances under these facilities bear interest at variable rates that range from SOFR plus 2.22% to SOFR plus 4.25%. The Mexican credit facilities have maturities that range from February 2025 through January 2027. 31 Â Credit facility balances:

(in millions) Â November 30, 2024 Â Â August 31,2024 Â Nonrecourse credit facility balances Â Â Â Â Â Â GBX Leasing Â $ 193.6 Â Â $ 194.9 Â Other credit facility balances Â Â Â Â Â Â North America Â Â 120.0 Â Â Â â€” Â Europe Â Â 56.3 Â Â Â 46.7 Â Mexico Â Â 75.0 Â Â Â 110.0 Â Total Revolving notes Â $ 444.9 Â Â $ 351.6 Â Â Outstanding commitments under the North American credit facility included letters of credit which totaled $6.6 million and $5.9 million as of November 30, 2024 and August 31, 2024, respectively. Other Information The revolving and operating lines of credit, along with notes payable, contain covenants with respect to us, the most restrictive of which, among other things, limit our ability to: incur additional indebtedness or guarantees; pay dividends or repurchase stock; enter into financing leases; create liens; sell assets; engage in transactions with affiliates, including joint ventures and non U.S. subsidiaries, including but not limited to loans, advances, equity investments and guarantees; enter into mergers, consolidations or sales of substantially all our assets; and enter into new lines of business. The covenants also require certain maximum ratios of debt to total capitalization and minimum levels of fixed charges (interest plus rent) coverage. As of November 30, 2024, we were in compliance with all such restrictive covenants. From time to time, we may seek to repurchase or otherwise retire or exchange securities, including outstanding convertible notes, borrowings and equity securities, and take other steps to reduce our debt, extend the maturities of our debt or otherwise improve our balance sheet. These actions may include open market repurchases, unsolicited or solicited privately negotiated transactions or other retirements, repurchases or exchanges. Such retirements, repurchases or exchanges of one note or security for another note or security (now or hereafter existing), if any, will depend on a number of factors, including, but not limited to, prevailing market conditions, trading levels of our debt, our liquidity requirements and contractual restrictions, if applicable. The amounts involved in any such transactions may, individually or in the aggregate, be material and may involve all or a portion of a particular series of notes or other indebtedness which may reduce the float and impact the trading market of notes or other indebtedness which remain outstanding. We have global operations that conduct business in their local currencies as well as other currencies. To mitigate the exposure to transactions denominated in currencies other than the functional currency, we enter into foreign exchange contracts with established financial institutions to protect the margin on a portion of foreign currency sales in firm backlog. To mitigate the exposure to changes in interest rates, we have managed a portion of our variable rate debt with interest rate swap agreements, effectively converting $667.8 million of variable rate debt to fixed rate debt as of November 30, 2024. Given the strong credit standing of the counterparties, no provision has been made for credit loss due to counterparty non-performance. We expect existing funds and cash generated from operations, together with proceeds from financing activities including borrowings under existing credit facilities and long-term financings, to be sufficient to fund expected debt repayments, working capital needs, planned capital expenditures, additional investments in our unconsolidated affiliates and dividends during the next twelve months. 32 Â Off-Balance Sheet Arrangements We do not currently have off balance sheet arrangements that have or are reasonably likely to have a material current or future effect on our Consolidated Financial Statements. Critical Accounting Estimates The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. requires judgment on the part of management to arrive at estimates and assumptions on matters that are inherently uncertain. These estimates may affect the amount of assets, liabilities, revenue and expenses reported in the financial statements and accompanying notes and disclosure of contingent assets and liabilities within the financial statements. Estimates and assumptions are periodically evaluated and may be adjusted in future periods. Actual results could differ from those estimates. Impairment of long-lived assets - We review our long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset group may not be recoverable. When such events or changes in circumstances occur, a recoverability test is performed based upon estimated undiscounted cash flows expected to be realized over the remaining useful life of the asset group. If the carrying amount of an asset group exceeds the estimated undiscounted future cash flows, an impairment would be measured as the difference between the fair value of the asset group and the carrying amount of the asset group. An asset group is generally established by identifying the lowest level of cash flows generated by a group of assets that are largely independent of the cash flows of other assets. Determining whether a long-lived asset is impaired requires various estimates and assumptions, including whether a triggering event has occurred, the identification of asset groups, and the determination of the fair value of real and personal property. Estimates of future cash flows are by nature highly uncertain and contemplate factors that may change over time. Goodwill - We evaluate goodwill for possible impairment annually or more frequently if events or changes in circumstances indicate that the carrying amounts of our reporting units exceed their fair value. We test goodwill for impairment by either performing a qualitative or quantitative assessment. When we perform a qualitative assessment, we analyze macroeconomic and industry conditions, financial performance, and cost estimates associated with a particular reporting unit. This assessment requires subjectivity based on cumulative information available at the assessment date. If a qualitative assessment indicates it is more likely than not that the carrying value of a reporting unit exceeds its respective fair value, a quantitative assessment is performed. When we perform a quantitative assessment, we exercise judgment to develop estimates of the fair values of our reporting units based on a weighting of income and market approaches. Under the income approach, we calculate the fair value of a reporting unit based on the present value of estimated future cash flows which incorporates forecasted revenues, long-term growth rate, gross margin percentages, operating expenses, and the use of discount rates. Under the market approach, we estimate the fair value based on observed market multiples for comparable businesses. If the fair value of a reporting unit is lower than its carrying value, an impairment to goodwill is recorded, not to exceed the carrying amount of goodwill in the reporting unit. We make certain estimates and assumptions to determine our reporting units and whether the fair value of each reporting unit is greater than its respective carrying value. The above highlighted judgments contemplated estimates and effects of macroeconomic trends that are inherently uncertain. Changes in these estimates, which may include the effects of inflation and policy reactions thereto, increases in pricing of materials and components, changes in demand, or potential macroeconomic events may cause future assessment conclusions to differ. Income taxes - The asset and liability method is used to account for income taxes. We are required to estimate the timing of the recognition of deferred tax assets and liabilities, make assumptions about the future deductibility of deferred tax assets and assess deferred tax liabilities based on enacted law and tax rates for each tax jurisdiction to determine the amount of deferred tax assets and liabilities. Deferred income taxes are provided for the temporary effects of differences between assets and liabilities recognized for financial statement and income tax reporting purposes. Valuation allowances reduce deferred tax assets to an amount that will more likely than not be realized. We recognize a tax benefit from uncertain tax positions in the financial statements only when it is more likely than not the position will be sustained upon examination by relevant tax authorities. 33 Â Our annual tax rate is based on our income, statutory tax rates, and tax planning opportunities available to us in the various jurisdictions in which we operate. Judgment is required in determining our tax expense and in evaluating our tax positions, as tax laws are complex and subject to different interpretations by taxpayers and government taxing authorities. Our income tax rate is affected by the tax rates that apply to our foreign earnings and could be adversely impacted by higher or lower earnings than anticipated in a particular jurisdiction. In addition to local country tax laws and regulations, our income tax rate depends on the extent that our foreign earnings are taxed by the U.S. through provisions such as the global intangible low-taxed income (GILTI) tax and base erosion and anti-abuse tax (BEAT). We review our deferred tax assets and tax positions quarterly and adjust the balances as new information becomes available. Environmental costs - At times we may be involved in various proceedings related to environmental matters. We estimate future costs for known environmental remediation requirements and accrue for them when it is probable that we have incurred a liability and the related costs can be reasonably estimated based on currently available information. Adjustments to these liabilities are made when additional information becomes available that affects the estimated costs to study or remediate any environmental issues or when expenditures for which reserves are established are made. Judgments used in determining if a liability is estimable are subjective and based on known facts and our historic experience. If further developments in or resolution of an environmental matter result in facts and circumstances that differ from those assumptions used to develop these reserves, the accrual for environmental remediation could be materially misstated. Due to the uncertain nature of environmental matters, there can be no assurance that we will not become involved in future litigation or other proceedings or, if we were found to be responsible or liable in any litigation or proceeding, that such costs would not be material to us. For further information regarding our environmental costs, see Note 14 - Commitments and Contingencies to the Condensed Consolidated Financial Statements. Â 34 Â Â Item 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Foreign Currency Exchange Risk Â We have global operations that conduct business in their local currencies as well as other currencies. To mitigate the exposure to transactions denominated in currencies other than the functional currency of each entity, we enter into foreign exchange contracts to protect revenue or margin on a portion of forecasted foreign currency sales and expenses. At November 30, 2024 exchange rates, notional amounts of foreign exchange contracts for the purchase of Polish Zlotys and the sale of Euros; and the purchase of Mexican Pesos and the sale of U.S. Dollars aggregated to $214.0 million. Because of the variety of currencies in which purchases and sales are transacted and the interaction between currency rates, it is not possible to predict the impact that a movement in a single foreign currency exchange rate would have on future operating results. In addition to exposure to transaction gains or losses, we are also exposed to foreign currency exchange risk related to the net asset position of our foreign subsidiaries. At November 30, 2024, net assets of foreign subsidiaries aggregated to $162.5 million and a 10% strengthening of the U.S. Dollar relative to the foreign currencies would result in a decrease in equity of $16.3 million, or 1.2% of Total equity - Greenbrier. This calculation assumes that each exchange rate would change in the same direction relative to the U.S. Dollar. Interest Rate Risk We have managed a portion of our variable rate debt with interest rate swap agreements, effectively converting $667.8 million of variable rate debt to fixed rate debt. Notwithstanding these interest rate swap agreements, we are still exposed to interest rate risk relating to our revolving debt and a portion of term debt, which are at variable rates. At November 30, 2024, 81% of our outstanding debt had fixed rates and 19% had variable rates. At November 30, 2024, a uniform increase by 10% in variable interest rates would result in approximately $1.6 million of additional annual interest expense. Item 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Our management has evaluated, under the supervision and with the participation of our Principal Executive Officer and Principal Financial Officer, the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the Exchange Act). Based on that evaluation, our Principal Executive Officer and Principal Financial Officer have concluded that, as of the end of the period covered by this report, our disclosure controls and procedures were effective in ensuring that information required to be disclosed in our Exchange Act reports is (1) recorded, processed, summarized and reported in a timely manner, and (2) accumulated and communicated to our management, including our Principal Executive Officer and Principal Financial Officer, to allow timely decisions regarding required disclosure. Changes in Internal Control over Financial Reporting Â There have been no changes in our internal control over financial reporting during the quarter ended November 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 35 Â PART II. OTHER INFORMATION Â Item 1. Legal Proceedings There is hereby incorporated by reference the information disclosed in Note 14 - Commitment and Contingencies to the Condensed Consolidated Financial Statements, Part I of this Quarterly Report on Form 10-Q. Item 1A. Risk Factors This Form 10-Q should be read in conjunction with Part I Item 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended August 31, 2024. There have been no material changes in the risk factors described in our Annual Report on Form 10-K for the year ended August 31, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds The Board of Directors has authorized the Company to repurchase shares of the Companyâ€™s common stock. As of November 30, 2024, the share repurchase program had an expiration date of January 31, 2025. The amount remaining for purchase was $45.1 million as of November 30, 2024. There were no share repurchases under this program during the three months ended November 30, 2024. On January 8, 2025, the Board of Directors authorized the extension of the existing share repurchase program from January 31, 2025 to January 31, 2027 and renewed the amount remaining for repurchase to $100.0 million. Item 5. Other Information Trading Plan Arrangements During the three months ended November 30, 2024, no officers or directors, as defined in Rule 16a-1(f), adopted and/or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ as defined in Item 408 of Regulation S-K. 36 Â Â Item 6. Exhibits (a)List of Exhibits: Â 10.1* Â Form of Restricted Stock Unit Award Notice and Award Agreement Under The Greenbrier Companies, Inc. 2021 Stock Incentive Plan. Â Â Â 10.2 Â Amendment No. 5 to Warehouse Loan Agreement dated September 6, 2024, by and among GBXL I, LLC, as borrower, GBXL I (Canada) Ltd., Wilmington Trust Company, as collateral agent and depositary, Bank of America, N.A., as a Lender and agent, Credit Agricole Corporate and Investment Bank, as an existing lender, and Wells Fargo Bank, N.A., as lender. [Portions omitted]**, is incorporated by reference to Exhibit 10.35 to the Registrantâ€™s Form 10-K filed on October 24, 2024. Â Â Â 10.3* Â Overseas Assignment Letter between The Greenbrier Companies, Inc. and William Glenn dated October 16, 2024, is incorporated by reference to Exhibit 10.37 to the Registrantâ€™s Form 10-K filed on October 24, 2024. Â Â Â 10.4* Â The Greenbrier Companies, Inc. Summary Description of FY 2025 Short-term Incentive Cash Bonus Program. Â Â Â 31.1 Â Certification pursuant to Rule 13a â€“ 14 (a). Â Â Â 31.2 Â Certification pursuant to Rule 13a â€“ 14 (a). Â Â Â 32.1 Â Certification pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.2 Â Certification pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.INS Â Inline XBRL Instance Document. Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents. Â Â Â 104 Â Cover Page Interactive Data File (Formatted as inline XBRL and contained in Exhibit 101). Â * Management contract or compensatory plan or arrangement ** Certain confidential information contained in this exhibit, marked by brackets, has been omitted because it is both (i) not material and (ii) is the type that the Registrant treats as private or confidential Note: For all exhibits incorporated by reference, unless otherwise noted above, the SEC file number is 001-13146. 37 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Â THE GREENBRIER COMPANIES, INC. Â Â Â Â Â Â Date: January 10, 2025 Â By: /s/ Michael J. Donfris Â Â Â Â Michael J. Donfris Â Â Â Â Senior Vice President, Chief Financial Officer Â Â Â Â (Principal Financial Officer) Â Â Â Â Â Â Â 38 EX-10.1 2 gbx-ex10_1.htm EX-10.1 EX-10.1 Exhibit 10.1 Â THE GREENBRIER COMPANIES, INC.RESTRICTED STOCK UNIT AWARD NOTICE2021 STOCK INCENTIVE PLAN(Time-Based Vesting) The Greenbrier Companies, Inc. (the "Company") has granted to you (the "Participant") a Restricted Stock Unit Award (the "Award"). The Award is subject to all the terms and conditions set forth in this Restricted Stock Unit Award Notice (the "Award Notice"), the attached Restricted Stock Unit Award Agreement (the "Agreement") and the Company's 2021 Stock Incentive Plan (the "Plan"), which is available by scanning the attached QR code. Participant: Â Grant Date: Â Number of Restricted Stock Units ("Units"): Â Â Vesting Schedule: The Award will vest with respect to the number of Units on the Vesting Dates indicated below: Vesting Date Number of Restricted Stock Units Vesting October 17, 2025 Â October 17, 2026 Â October 17, 2027 Â The Award will vest on an accelerated basis as follows: in the event of your Termination of Service due to death or Disability, the Award will vest with respect to 100% of the remaining unvested Units effective immediately prior to your Termination of Service. In the event of your Termination of Service by the Company without Cause, by you for Good Reason, or by you due to Retirement (and the Plan Administrator determines you have satisfied the Retirement requirements established by the Company and set forth in the Agreement), the Award will vest (on the next Vesting Date) with respect to a prorated portion of the Units that would have vested if your service had continued until the next Vesting Date, prorated based on the number of days of service you completed between the previous Vesting Date and the date of your Termination of Service, provided that you execute a general release of claims, containing restrictive covenants, and in the form provided by the Company, within 21 calendar days (or 45 calendar days if necessary to comply with applicable law, as determined by the Administrator in its discretion) after such Termination of Service and, if you are entitled to a seven calendar day post-signing revocation period under applicable law, do not revoke such release during such seven calendar day period (such 21 or 45 calendar day period together with, if applicable, such seven calendar day revocation period, the â€œRelease Consideration Periodâ€). All remaining unvested Restricted Stock Units will be forfeited. Additional Terms/Acknowledgement: You acknowledge receipt of, and understand and agree to, the Award Notice, the Agreement and the Plan. You further acknowledge that as of the Grant Date, the Award Notice, the Agreement and the Plan set forth the entire understanding between Â you and the Company regarding the Award and supersede all prior oral and written agreements on the subject with the exception of a change of control agreement, if any, between you and the Company in effect on the Grant Date. In the event of any conflict between the provisions of this Award Notice, the Agreement or the Plan, on the one hand, and the provisions of such change of control agreement, on the other hand, such change of control agreement shall govern. In the event of your Termination of Service in connection with which you receive vesting acceleration under such change in control agreement, the vesting acceleration provisions in such change of control agreement, and not set forth above, will govern. Â THE GREENBRIER COMPANIES, INC.Â Â Â _____By: Its: PARTICIPANTÂ Â Â Â _____ Â Incorporated Documents:1. Restricted Stock Unit Award Agreement2. 2021 Stock Incentive Plan3. Plan Summary Â Â Â Â Â THE GREENBRIER COMPANIES, INC.RESTRICTED STOCK UNIT AWARD NOTICE2021 STOCK INCENTIVE PLAN(Performance-Based Vesting) The Greenbrier Companies, Inc. (the "Company") has granted to you (the "Participant") a Restricted Stock Unit Award (the "Award"). The Award is subject to all the terms and conditions set forth in this Restricted Stock Unit Award Notice (the

"Award Notice"), the attached Restricted Stock Unit Award Agreement (the "Agreement") and the Company's 2021 Stock Incentive Plan (the "Plan"), which is available by scanning the attached QR code. Participant: Â Grant Date: Â Number of Restricted Stock Units ("Units"): Â Vesting Schedule: The Award will vest with respect to the number of Units set forth below upon the Committee's determination following the end of the applicable performance period regarding the level of performance achieved with respect to the applicable Threshold, Target and Maximum performance goals set forth on Appendix A to the Agreement. Performance Goal Threshold Units Target Units Maximum Units EBITDA Â Â Â ROI Â Â Â Relative TSR Â Â Â For achievement of performance between these levels, the Award will vest with respect to the number of Units interpolated from the amounts set forth above on a straight-line basis. The Award will vest on an accelerated basis as follows: in the event of your Termination of Service due to death or Disability, the Award will vest with respect to 100% of the remaining unvested Units assuming Target level of achievement effective immediately prior to your Termination of Service. In the event of your Termination of Service by the Company without Cause, by you for Good Reason, or by you due to Retirement, and the Plan Administrator determines you have satisfied the Retirement requirements established by the Company and set forth in the Agreement, upon the Committee's determination following the end of the applicable performance period regarding the level of performance achieved, the Award will vest with respect to a prorated portion of the Units that would have vested based on achievement of Performance Goals, prorated based on the number of days of service you completed between the beginning date of the applicable performance period and the date of your Termination of Service, provided that you execute a general release of claims, containing restrictive covenants, and in the form provided by the Company, within 21 calendar days (or 45 calendar days if necessary to comply with applicable law, as determined by the Administrator in its discretion) after such Termination of Service and, if you are entitled to a seven calendar day post-signing revocation period under applicable law, Â do not revoke such release during such seven calendar day period (such 21 or 45 calendar day period together with, if applicable, such seven calendar day revocation period, the â€œRelease Consideration Periodâ€). Additional Terms/Acknowledgement: You acknowledge receipt of, and understand and agree to, the Award Notice, the Agreement and the Plan. You further acknowledge that as of the Grant Date, the Award Notice, the Agreement and the Plan set forth the entire understanding between you and the Company regarding the Award and supersede all prior oral and written agreements on the subject with the exception of a change of control agreement, if any, between you and the Company in effect on the Grant Date. In the event of any conflict between the provisions of this Award Notice, the Agreement or the Plan, on the one hand, and the provisions of such change of control agreement, on the other hand, such change of control agreement shall govern. In the event of your Termination of Service in connection with which you receive vesting acceleration under such change in control agreement, the vesting acceleration provisions in such change of control agreement, and not set forth above, will govern. Â THE GREENBRIER COMPANIES, INC.Â Â Â _____By:Its: PARTICIPANTÂ Â Â _____ Incorporated Documents:1. Restricted Stock Unit Award Agreement2. 2021 Stock Incentive Plan3. Plan Summary Â Â Â Â THE GREENBRIER COMPANIES, INC. 2021 STOCK INCENTIVE PLAN RESTRICTED STOCK UNIT AWARD AGREEMENT Pursuant to your Restricted Stock Unit Award Notice (the "Award Notice") and this Restricted Stock Unit Award Agreement (this "Agreement"), The Greenbrier Companies, Inc. (the "Company") has granted you a Restricted Stock Unit Award (the "Award") under its 2021 Stock Incentive Plan (the "Plan") for the number of Restricted Stock Units indicated in your Award Notice. Capitalized terms not explicitly defined in this Agreement or the Award Notice but defined in the Plan shall have the same definitions as in the Plan. The details of the Award are as follows: 1. Vesting and Settlement Subject to the terms of this Agreement, the Award will vest and become payable according to the vesting schedule set forth in the Award Notice (the "Vesting Schedule"). One share of the Company's Common Stock will be issuable for each Restricted Stock Unit that vests and becomes payable. The Company will issue the Shares by registering the Shares in book entry form with the Company's transfer agent in your name and any applicable restrictions will be noted in the records of the Company's transfer agent and in the book entry system. Restricted Stock Units that have vested and are no longer subject to forfeiture according to the Vesting Schedule are referred to herein as "Vested Units." Restricted Stock Units that have not vested and remain subject to forfeiture under the Vesting Schedule are referred to herein as "Unvested Units." The Unvested Units will vest (and to the extent so vested cease to be Unvested Units remaining subject to forfeiture) and become payable in accordance with the Vesting Schedule (the Unvested and Vested Units are collectively referred to herein as the "Units"). As soon as practicable after Unvested Units become Vested Units, the Company will settle the Vested Units by issuing to you one share of the Company's Common Stock for each Vested Unit. The Award will terminate, and the Unvested Units will be subject to forfeiture upon your Termination of Service as set forth in Section 2. 2. Termination of Service 2.1 Unless the Plan Administrator determines otherwise prior to your Termination of Service, upon your Termination of Service any portion of the Award that has not vested as provided in Section 1 will immediately terminate and be forfeited to the Company without payment of any consideration to you. You will have no further rights, and the Company will have no further obligations to you, with respect to such Unvested Units. 2.2 For purposes of this Agreement, "Cause" means (i) a willful and continued failure to perform substantially the Participant's duties with the Company, other than such failure (A) resulting from Participant's Disability or incapacity due to bodily injury or physical or mental illness; or (B) for which a demand for substantial performance is delivered to Participant which specifically identifies the manner in which Participant has not substantially performed Participant's duties and provides a 30-day period during which time Participant may take corrective actions, which period of time has not yet expired; or (ii) the conviction of the Â Â Participant (including a plea of nolo contendere) of a felony or gross misdemeanor under federal or state law which is materially and demonstrably injurious to the Company or which impairs the Participant's ability to perform substantially the Participant's duties for the Company. 2.3 For purposes of this Agreement, â€œGood Reasonâ€ means the occurrence of any one or more of the following events without the Participantâ€™s prior consent, unless the Company or any of its Affiliates corrects the circumstances constituting Good Reason (provided such circumstances are capable of correction, as determined by the Company in its sole discretion) as provided below: Â (a)a material change in Participantâ€™s status, positions, duties or responsibility as an employee of the Company which may reasonably be considered to be an adverse change (b)a reduction by the Company of Participantâ€™s base salary exceeding 5 percent of Participantâ€™s prior yearâ€™s base salary (or an adverse change in the form or timing of the payment thereof); (c)a reduction by the Company of Participantâ€™s annual bonus exceeding 20 percent of Participantâ€™s prior yearâ€™s annual bonus (unless such reduction relates to the amount of annual bonus payable to Participant for the achievement of specified performance goals or to the attainment of profitability levels of the Company or certain of its Affiliates, and the non-achievement of such goals and/or the non-attainment of profitability levels of the Company or certain of its Affiliates is the reason for the reduction in Participantâ€™s annual bonus compared to the prior yearâ€™s bonus); or (d)for Participants who are not working remotely, the Companyâ€™s requiring the Participant to be based at any office more than 35 miles from where Participantâ€™s office is located. 2.4 For purposes of this Agreement, "Retirement" means a Termination of Service voluntarily by Participant on or after the date that the sum of Participant's (1) age (rounded down) plus (2) years of employment or service with the Company or its subsidiaries (rounded down) equals or exceeds 70. If Participant's employment or service previously terminated and Participant recommenced employment or service with the Company or its subsidiaries more than one year after the date of Participant's Termination of Service, the period of such previous employment or service will not count towards years of service. If Participant's employment or service previously terminated and Participant recommenced employment or service with the Company or its subsidiaries within one year or less of the date of Participant's Termination of Service, the period of such previous employment or service will count towards years of service. For subsidiaries acquired by the Company, only employees of such subsidiary who were employed on the date of the closing of the acquisition of such subsidiary will be given credit for years of service with such subsidiary prior to the date of such closing. In order for Participant to incur a Retirement for purposes of this Agreement, Participant must notify the Company of such Participant's anticipated Retirement at least 6 months prior to the effective date of such Participant's Retirement. Â Â 3. Securities Law Compliance 3.1 You represent and warrant that you (a) have been furnished with a copy of the Plan and all information which you deem necessary to evaluate the merits and risks of receipt of the Award, (b) have had the opportunity to ask questions and receive answers concerning the information received about the Award and the Company, and (c) have been given the opportunity to obtain any additional information you deem necessary to verify the accuracy of any information obtained concerning the Award and the Company. 3.2 You hereby agree that you will in no event sell or distribute all or any part of the shares of the Company's Common Stock that you receive pursuant to settlement of this Award (the "Shares") unless (a) there is an effective registration statement under the Securities Act and applicable state securities laws covering any such transaction involving the Shares or (b) the Company receives an opinion of your legal counsel (concurred in by legal counsel for the Company) stating that such transaction is exempt from registration or the Company otherwise satisfies itself that such transaction is exempt from registration. You understand that the Company has no obligation to you to maintain any registration of the Shares with the SEC and has not represented to you that it will so maintain registration of the Shares. 3.3 You confirm that you have been advised, prior to your receipt of the Shares, that neither the offering of the Shares nor any offering materials have been reviewed by any administrator under the Securities Act or any other applicable securities act (the "Acts") and that the Shares cannot be resold unless they are registered under the Acts or unless an exemption from such registration is available. 3.4 You hereby agree to indemnify the Company and hold it harmless from and against any loss, claim or liability, including attorneys' fees or legal expenses, incurred by the Company as a result of any breach by you of, or any inaccuracy in, any representation, warranty or statement made by you in this Agreement or the breach by you of any terms or conditions of this Agreement. 4. Transfer Restrictions Units may not be sold, transferred, assigned, encumbered, pledged or otherwise disposed of, whether voluntarily or by operation of law. 5. No Rights as Stockholder You will not have voting or other rights as a stockholder of the Common Stock with respect to the Units. 6. Independent Tax Advice You acknowledge that determining the actual tax consequences to you of receiving or disposing of the Units and the Shares may be complicated. These tax consequences will depend, in part, on your specific situation and may also depend on the resolution of currently uncertain tax law and other variables not within the control of the Company. You are aware that you should consult a competent and independent tax advisor for a full understanding of the specific Â Â tax consequences to you of receiving the Units and receiving or disposing of the Shares. Prior to executing the Award Notice, you either have consulted with a competent tax advisor independent of the Company to obtain tax advice concerning the receipt of the Units and the receipt or disposition of the Shares in light of your specific situation or you have had the opportunity to consult with such a tax advisor but chose not to do so. 7. Dividend Equivalent Rights In the event that the Company pays an ordinary cash dividend on its Common Stock and the dividend record date occurs before all of the Units subject to the Award have either been settled or terminated, the Company will credit the Award with a dollar amount equal to (a) the per share cash dividend paid by the Company on its Common Stock on the dividend payment date, multiplied by (b) the total number of outstanding and unsettled Restricted Stock Units subject to the Award (including Unvested Units) as of the dividend record date (the "Dividend Equivalent Rights"). Any Dividend Equivalent Rights credited shall be subject to the same vesting, payment and other terms, conditions and restrictions as the Restricted Stock Units to which they relate; provided, however, that the amount of any Dividend Equivalent Rights shall be paid in cash or in shares of the Company's Common Stock (in either case, without interest), as determined by the Committee in its sole discretion on or before the date such Dividend Equivalent Rights are paid. Any Dividend Equivalent Rights paid in the form of shares of the Company's Common Stock will be calculated by dividing (a) the amount of the Dividend Equivalent Rights by (b) the Fair Market Value of the Company's Common Stock on the dividend payment date (rounded down to the nearest whole number of shares). 8. Withholding 8.1 Responsibility for Taxes. You are ultimately responsible for all taxes owed in connection with the Award (e.g., upon vesting and/or upon receipt of the Shares), including any federal, state, local or foreign taxes of any kind required by law to be withheld by the Company or a Related Company in connection with the Award, including FICA or any other tax obligation (the "Tax Withholding Obligation"), regardless of any action the Company or any Related Company takes with respect to any such Tax Withholding Obligation. The Company makes no representation or undertaking regarding the adequacy of any tax withholding made in connection with the Award. The Company has no obligation to deliver Shares pursuant to the Award until you have satisfied the Tax Withholding Obligation. 8.2 Tax Withholding. As a condition to the issuance of Shares pursuant to this Award, you agree to make arrangements satisfactory to the Company for the payment of the Tax Withholding Obligation that arises upon receipt of the Shares or otherwise. The Company may withhold from the shares otherwise payable to you with respect to your Vested Units the number of whole shares of the Company's common stock required to satisfy the minimum applicable Tax Withholding Obligation, the number to be determined by the Company based on the Fair Market Value of the Company's Common Stock on the date the Company is required to withhold. The Company may require you to satisfy your Tax Withholding Obligation by instructing and authorizing the Company and the brokerage firm determined acceptable to the Company for such purpose to sell on your behalf a whole number of Shares from those Shares issuable to you in payment of Vested Units as the Company determines to be appropriate to generate cash proceeds Â Â sufficient to satisfy the Tax Withholding Obligation. Notwithstanding the forgoing, to the maximum extent permitted by law, the Company has the right to retain without notice from salary or other amounts payable to you, an amount sufficient to satisfy the Tax Withholding Obligation. 9. General Provisions 9.1 Assignment. The Company may assign its forfeiture rights at any time, whether or not such rights are then exercisable, to any person or entity selected by the Company's Board of Directors. 9.2 No Waiver. No waiver of any provision of this Agreement will be valid unless in writing and signed by the person against whom such waiver is sought to be enforced, nor will failure to enforce any right hereunder constitute a continuing waiver of the same or a waiver of any other right hereunder. 9.3 Undertaking. You hereby agree to take whatever additional action and execute whatever additional documents the Company may deem necessary or advisable in order to carry out or effect one or more of the obligations or restrictions imposed on either you or the Units pursuant to the express provisions of this Agreement. 9.4 Successors and Assigns. The provisions of this Agreement and the Award Notice will inure to the benefit of, and be binding on, the Company and its successors and assigns and you and your legal representatives, heirs, legatees, distributees, assigns and transferees by operation of law, whether or not any such person will have become a party to this Agreement and agreed in writing to join herein and be bound by the terms and conditions hereof. 9.5 No Employment or Service Contract. Nothing in the Plan or this Agreement will be deemed to constitute an employment contract or confer or be deemed to confer any right for you to continue in the employ of, or to continue any other relationship with, the Company or any Related Company or limit in any way the right of the Company or any Related Company to terminate your employment or other service relationship at any time, with or without Cause. 9.6 Section 409A Compliance. This Award and any Shares issuable thereunder are intended to qualify for an exemption from or comply with Section 409A. Notwithstanding any other provision in this Award Agreement, the Award Notice and the Plan to the contrary, the Company, to the extent it deems necessary or advisable in its sole discretion, reserves the right, but will not be required, to unilaterally amend or modify this Award Agreement or the Award Notice so that the Award qualifies for exemption from or complies with Section 409A; provided, however, that the Company makes no representations that the Award will be exempt from or comply with Section 409A and makes no undertaking to preclude Section 409A from applying to the Award. No provision of this Award Agreement or the Award Notice will be interpreted or construed to transfer any liability for failure to comply with Section 409A from you or any other individual to the Company. By executing the Award Notice, you agree that you will be deemed to have waived any claim against the Company with respect to any such tax consequences. In the event the Release Consideration Period includes the immediately subsequent Vesting Date, any Â Â vesting that would otherwise occur on such Vesting Date will occur on the business day immediately following such Release Consideration Period. 9.7 Recoupment. You agree that the Award and any other award granted to you under the Plan (including, in each case, any proceeds, gains or other economic benefit received by you therefrom), and any other compensation paid to you by the Company, will be subject to any recoupment, clawback or similar policy of the Company, as may be adopted from time to time, including The Greenbrier Companies, Inc. Mandatory Clawback Policy as in effect as of the date hereof and as may be further amended from time to time. No recovery of compensation under such a policy will constitute an event that triggers or contributes to any right you may have to resign for "good reason" or "constructive termination" (or similar term) under any arrangement with the Company. Â EX-10.4 3 gbx-ex10_4.htm EX-10.4 EX-10.4 Â Exhibit 10.4 Â Â Â Â Â Â Â Summary Description of FY 2025 Short-term Incentive Cash Bonus Program Â Â Â Confidential Â Â Â Â Â This summary was prepared to provide a better understanding of The Greenbrier Companies, Inc. Short-term Incentive Cash Bonus Program. Greenbrier reserves the right to change or terminate the Program at any time for any reason. Participation in the Program does not give anyone the right to continued employment with The Greenbrier Companies, Inc. Â Â Introduction The Greenbrier Companies (â€œCompanyâ€) sets high goals for itselfâ€“goals that â€œstretchâ€ Company performance to the next level. Our employees play an important role in helping the Company realize these goals. The Greenbrier Companies Short-term Incentive Cash Bonus Program (â€œBonus Programâ€; â€œProgramâ€) provides annual financial rewards when the Company achieves certain financial performance goals during the fiscal year (September 1- August 31). The Bonus Program is a key component of total compensation for eligible employees who have a direct impact on the near-term performance of the Company. The Program is designed to align individual goals with Company financial goals and offer employees the opportunity to increase total annual cash compensation by meeting or exceeding these goals. The goals are intended to promote teamwork and collaboration among employees and to encourage individual accountability. Financial goals support increasing our profitability and/or making better use of the money we

invest in our business. There are a number of ways an individual can help the Company achieve these goals. Careful expense management, reducing waste, making effective use of supplies, avoiding injury and spending less by purchasing wisely can reduce our overall costs. Beyond cost management or simply working harder, individuals can make a significant contribution to our success through applying better methods and procedures, increasing productivity, implementing innovative ideas and thoughtful analysis to identify new opportunities. In other words the quality and care with which an employee performs their daily responsibilities can make a significant difference to both the Companyâ€™s and the employeeâ€™s own personal financial success. The detailed terms of the Program and the specific financial performance goals are confidential. The Program is subject to the administrative oversight of the Compensation Committee of Greenbrierâ€™s Board of Directors (â€œCompensation Committeeâ€), and their interpretation of the Program provisions is final. No employee receives any right to any bonus through this summary of the Program, or any other document until bonus awards have been approved and confirmed by the Compensation Committee. How the Bonus Program Works Eligibility Certain executives, managers and professional salaried employees who, as determined by the Company, directly impact the financial performance of the organization are eligible to participate in the Program. Determination of participation in this Program is at the sole discretion of the Company and is reviewed and determined on an annual basis. Eligibility is based on, regular employment status and not being a participant in another bonus or incentive program. When an employee first becomes eligible, their manager will notify them. Â FY 2025 Short-term Incentive Cash Bonus Program CONFIDENTIALÂ Â At times, special circumstances require a review of an individualâ€™s Program eligibility. These include promotions, transfers, disability, etc. Exceptions must be approved by the Chief Executive Officer, the Chief HR Officer, or the Compensation Committee where applicable. Individual Bonus Target Every Program participant has an individual target incentive (â€œbonus targetâ€), stated as a percentage of annual eligible earnings. Bonus target depends on job responsibilities and competitive compensation practices in the labor markets where we compete for talent. The employeeâ€™s manager will inform them of their bonus target percentage. Actual incentive payout may be less or greater than target, depending on Company and individual performance. Individual bonus targets may change from year to year. Performance Goals Each year financial performance metrics are established and, where applicable, individual performance goals are agreed upon. The goals are aggressive and require a â€œstretchâ€ by the organization to meet them. The final determination of financial goal achievement and adjustments, if any, for special and non-recurring items is the responsibility of the Compensation Committee. Achievement of financial performance goals and managementâ€™s assessment of business unit and individual work performance or, where applicable, individual goal achievement will be used to determine payout. Bonus Pool A bonus pool will initially be calculated as the sum of individual bonuses payable under the terms of the Program, based on the achievement of financial performance goals and the formulas set forth in Attachment â€˜Aâ€™. In consultation with and upon the recommendation of the Chief Executive Officer, the Compensation Committee may cap the aggregate amount of the bonus pool and adjust individual bonuses downward. How Payouts Are Calculated Upon completion of the Program Year, achievement against each of the financial performance measures is determined. For each performance measure, the percentage weighting is applied to the percentage of target that was actually achieved. The weighted performance measure results are added together to determine the total payout for the Program as a percentage of target. This Program percentage of target is used to determine the bonus pool. If results for performance measures are below threshold level, no payout will be made. Each performance measure is judged individually. Management will review business group performance as well as each employeeâ€™s individual performance and individual goal achievement (if applicable) and determine final payout amounts. Â FY 2025 Short-term Incentive Cash Bonus Program CONFIDENTIALÂ Â Eligible Earnings Eligible earnings are base salary amounts paid during the fiscal year (between the period September 1 and August 31), based on the contributions an eligible individual makes when active at work including any amount of base salary deferred to 401k, Nonqualified Deferred Compensation, Health Savings Account (HSA) or Flexible Spending Account (FSA) plans. Eligible earnings include overtime pay, shift premium and amounts paid under a PTO program or Extended Sick Leave (ESL) program, amounts paid for bereavement and/or jury service and any other payments to the extent required by law. The following amounts are not considered base salary and are excluded from eligible earnings for purposes of Bonus Program calculations: PTO buy-back; equity compensation including dividend payments; incentive compensation; taxable addition for ESPP; other bonus amounts; relocation payments; auto and other allowances; premiums for international assignments; employer 401k match and employer HSA contributions; tuition assistance; severance; reimbursed business expenses; and amounts paid while the eligible employee was not actively at work (i.e. disability; workers compensation). Payment and Taxation of Payouts Annual incentive payouts are typically paid 2Â½ months after the end of the Program Year. Normally, the incentive payout will be treated as ordinary income in the calendar year it is paid and is subject to all statutorily required withholdings. Employment at Will and Creditor Status Nothing contained in this Program and no action taken pursuant to its provisions shall create a trust of any kind between the Company and any participants. To the extent that any participant acquires a right to receive payments from the Company under the Program, such right shall be no greater than the right of an unsecured creditor of the Company. Neither the right to receive a payment under this Program, nor any action taken because of the Program, shall give the employee any right to be retained in the employ of the Company or alter the employment-at-will relationship between an employee and Company (as applicable to US employees). What Happens When The employee is hired or promoted to an eligible position in the middle of the Program Year? For new participants in a bonus eligible position with less than a full fiscal year of service, the bonus award will be prorated based on actual eligible earnings during the period beginning September 1 and ending August 31 (the â€œProgram Yearâ€). Employees hired in August will be eligible for the following yearâ€™s bonus program starting September 1. Annual incentive program changes (to an individualâ€™s target and/or performance metrics) associated with a promotion prior to August will become effective on the date of the promotion. Â FY 2025 Short-term Incentive Cash Bonus Program CONFIDENTIALÂ Â Annual incentive program changes (to an individualâ€™s target and/or performance metrics) associated with a promotion in August will become effective in the new fiscal year beginning September 1. Annual incentive payout will be calculated based on eligible earnings for the Program Year. Individual targets and performance metrics will be applied pro-rata based on the effective date of the change. Employee transfers between Corporate and/or Business Units during the Program Year? Annual incentive payout will be calculated based on the employeeâ€™s eligible earnings for the year, and performance metrics will be applied pro-rata based on the effective date of the change. Management will collaborate between Corporate and/or the business unit(s) in the assessment of individual performance. Annual incentive program changes associated with a transfer in August, will become effective in the new fiscal year beginning September 1. Employee takes a leave of absence (including short-term disability, long-term disability, paid and unpaid leave, military leave and/or FMLA)? The amount of annual incentive payout calculated, if any, will be prorated based on eligible earnings for the time actually worked during the Program Year. Employment ends prior to the payment of bonus? Except as set forth below or in another Company agreement, plan or policy covering an employee, an employee who voluntarily resigns or is involuntarily terminated prior to the date bonus payments are made will not receive a bonus award unless otherwise required by applicable country-specific or statutory regulations. Employment ends due to Retirement? If, during a Program Year, an employeeâ€™s employment terminates as a result of that employeeâ€™s Retirement (as defined below), the employee will remain eligible to receive a bonus payment as if such employment had not terminated, provided that the employee executes a general release of claims, containing restrictive covenants, and in the form provided by the Company, within 21 calendar days (or 45 calendar days if necessary to comply with applicable law, as determined by the Program administrator in its discretion) after such termination and, if the employee is entitled to a seven calendar day post-signing revocation period under applicable law, does not revoke such release during such seven calendar day period. The bonus payment will be prorated for the number of days during the Program Year prior to such termination. For this purpose, â€œRetirementâ€ means a termination of the employeeâ€™s service voluntarily by the employee on or after the date that the sum of the employees (1) age (rounded down) plus (2) years of service with the Company or its subsidiaries (rounded down) equals or exceeds 70. If the employeeâ€™s service previously terminated and the employee recommenced service with the Company or its subsidiaries more than one year after the termination date, the period of such previous service will not count towards years of service. If the employeeâ€™s service previously terminated and the employee recommenced service with the Company or its subsidiaries within one year or less of Â FY 2025 Short-term Incentive Cash Bonus Program CONFIDENTIALÂ Â the termination date, the period of such previous service will count towards years of service. For subsidiaries acquired by the Company, only employees of such subsidiary who were employed on the date of the closing of the acquisition of such subsidiary will be given credit for years of service with such subsidiary prior to the date of such closing. In order for an employee to incur a Retirement for purposes of this Program, the employee must notify the Company of such anticipated Retirement at least 6 months prior to the effective date of such Retirement. Â FY 2025 Short-term Incentive Cash Bonus Program CONFIDENTIALÂ EX-31.1 4 gbx-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATIONS I, Lorie L. Tekorius, certify that: 1.I have reviewed this quarterly report on Form 10-Q of The Greenbrier Companies, Inc. for the quarterly period ended November 30, 2024; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant'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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant'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 registrant's internal control over financial reporting. Â Date: January 10, 2025 Â Â Â Â Â Â Â Â Â Â /s/ Lorie L. Tekorius Â Â Lorie L. Tekorius Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â EX-31.2 5 gbx-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATIONS I, Michael J. Donfris, certify that: 1.I have reviewed this quarterly report on Form 10-Q of The Greenbrier Companies, Inc. for the quarterly period ended November 30, 2024; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrant'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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant'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 registrant's internal control over financial reporting. Â Date: January 10, 2025 Â Â Â Â Â Â Â Â Â Â /s/ Michael J. Donfris Â Â Michael J. Donfris Â Â Senior Vice President, Chief Financial Officer Â Â (Principal Financial Officer) Â Â Â EX-32.1 6 gbx-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the quarterly report of The Greenbrier Companies, Inc. (the "Company") on Form 10-Q for the quarterly period ended November 30, 2024, as filed with the Securities and Exchange Commission on the date therein specified (the "Report"), I, Lorie L. Tekorius, Chief Executive Officer, 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; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: Â January 10, 2025 Â Â Â Â Â Â Â Â Â Â /s/ Lorie L. Tekorius Â Â Lorie L. Tekorius Â Â Chief Executive Officer(Principal Executive Officer) Â EX-32.2 7 gbx-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the quarterly report of The Greenbrier Companies, Inc. (the "Company") on Form 10-Q for the quarterly period ended November 30, 2024, as filed with the Securities and Exchange Commission on the date therein specified (the "Report"), I, Michael J. Donfris, Senior Vice President, Chief Financial Officer, 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; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: Â January 10, 2025 Â Â Â Â Â Â Â Â Â Â /s/ Michael J. Donfris Â Â Michael J. Donfris Â Â Senior Vice President, Chief Financial Officer(Principal Financial Officer) Â Â Â GRAPHIC 8 img155160714_0.jpg GRAPHIC begin 644 img155160714_0.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG("(L(QP<*#7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76UJC9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! 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MK*OC]_PC7BC4=%_P"$5GE^QRF+S)[OR6? M^\%V-\IZJ<\J0>,XK' X:: ZE' RI?\ VJO<-3T+1};\K^UM*L;_,G/E_:[M=)=F<9QN!QG Z>@XFW&,FPA4M6>]@V1R68N",9XQW'/'.Q_P --?\
4H_^5+_[57O%]86>IVW/ M7'KEC?V>IV<=Y87<%W:R9V302"1&P2#AAP<$$?A7P17IGP7\Q(7 ![?\3/BFOP[N-.@&CR:@]XDCDF5 MH50*5 PVQ@Q.3D Y&!G[PK@_^&FO^I1_\J7_-
JKW34M)TW6;=;?5-/M+Z!7 M#K'=0K*H;!&0&!&<$C/N:^5/CA8:%IGQ%>ST.T@M%CM(OM4,$9C19CD\+T&4 M,9^7CGUS0!V__#37_4H_^5+_.U4?\--?]2C_P"5+_[57@%7-)TV;6=9L=+M
MVC6>]N((]>-I"0H9V"@G)QD^AH]S_X:: ZE' RI?_:J'/&FO^I1_P#*E_\ M:J]8L/AUX/L=.MK/_A'-*N/(B2+SKBQA>23: -SMMY8XR3W-23_#[P,\N$B+I?&0QJ3\S[1%R%7+'D<
\BO)/BQX.M_!/CF:PL>+"XB6Z MM4+EVC1B05)([,K8Z_+MR2]Q(UK%[Y_P##37_4H\ ME2_^U4?\--?]2C_Y4O\ [57@%>B?!7PO8^*?B#'J4# M_P#H5-#_ /!=#_\
$UC^)_A/X3\1:'-80Z18Z7<'YH;NRM4C>-QT)V@;EYY4 M]?8@$ 'F_P#PTU_U*/\ Y4O_ +574>'/C7_;_A?Q+K7_C4Z?V)%%)Y$%QY MS3;RPY.P;57;EFYPN3CC!^8+^QN-,U&YL+R/R[JUE>&9-
P.UU)##(X."#TKZ MG^WAQ?2Q;+K596N6+P['$8^6-2>K+@%P>G[SCU(!Q_P#PTU_U*/\ MY4O_ +51_P --?\ 4H_^5+_[56Q^T=86?_*&Z?]/V2#[=_:$<'VGRQYGE^7*
MVS=UVYYQTS7S10![_P#\---?]2C_Y4O\ [57O%A?6^IZ=;7]G)YEK=1)-"^TC M Y=']9H_/TJX90BJP/E2$NK,3P26\T<=E&1W M(!ZY5/5KR;3M&OKVWM)+R>WMY)8[:/.Z9E4D(, G)(QT/7H:N44 >!S_
+2< MUK<2V]QX+DAGB.,;?2&DDBM%1I[N6 M/;N2)<9QD]2Q5>AQNS@@&@#U/_AIK_J4?_*E_P#:J/\ AIK_ *E'_P J7_VJ MO;--\-Z+I&C-H]AI=I!I[H4DMUB!64%0IWY^^2H);)/?-?"E 'O_P#PTU_U
M*/\ Y4O_ +51_P --?\ 4H_^5+_[57@%>_\ [->B?\AS7Y;?^Y96\^__ (* MNW/_ %Q.2/H>M ! PTU_U*/_)4O_M5' #37_4H_^5+_ .U5[)XH\(Z+XQTM M[#6+*.8%&6*<*!+ 3@[HWQE3E5]CC!!'%?
$E_8W&F:CWO"D90>8IX..F2A1CMXRQCH #'^) M/Q9F^'FLVEDWAV2^@N;?S4N3+_.&FO^I1_P#* ME_\ :]JXOK"SU.SDL["T@N[63&^&>,2(V"'_J>#@@\'*^//BSI5CHOQ/UJPT MVVCM;1'C=
(8^%4O$CM@=AN8\#@=!@<4 >E_\--?]2C_Y4O\ [51_PTU_U*/_ M)4O_M5> 5N>#M ;Q3XQTK1560I=7"K+Y;*K+$/FD8%N,A Q[].AZ4 >Q_\ M#37_ %*/_E2_^U4?\--?]2C_ .5+_P"U5]
5\T?'OP%9Z!>6.OZ/906EA=?Z M-<0P($1)@"58*# _$H/"] /+R>6H Z/3?VEM-EN&75/#=W;0;"5>UN5G8MD<% M6" #&><]AQSQZYX>\5:%XKLS=:"J<%{&OWPA(>/)(&Y#AESM.,@9QD<5\,5N
M>$?%%]X.\2VFL6$D,,3@31*^T3Q9&Z-N",$#K@X."_0* /N.O*_B'\9&\!>) M5T=O#DEV&MTG6=KQ8@X8L/E 5C@%2.<'(/&,$^F6%];ZGIUM?VH65I=/%<);V;2KO:%T =F (P#\T>&'(VG MIW]?
\2>&O"%S9:EJFO:)ILJ"W=[N[>U5I1&J!OR%'!!R,#':@#R/_(:: M_P"I1\ *E_]JH_X:: ZE' RI?\ VJO ** /? \ AIK_ *E'_P J7_VJC_AI MK_J4?_*E_P#:J/@)X!TO4=#OO$&MZ7!>^?
+]GM8[RVWH$7!9UW95LL=N<<>6 MPSR17L' /@G@_\ Z%30_P#P"I0_ !- C'_TU_P!2C_Y4O_M5' #37_4H_M_P#E2_\ M59GQU^\.D>&K>R\0:!;1V<%Q<-!=6ZN=OF,&=61<8485P0" ,+@
M#FN'^$^B3:Y\3=#AB\Q4MKA;R618RX18CO\ F] S!4R>A8=>A /:_&WQT_X0 M[Q??:!_PCGVS[+Y?[_[=Y>[=&K_=\LXQNQU[5S__TU_P!2C_Y4O_M5>X:G MH6CZWY7]K:58W_DY\O[7;I+LSC.-
P.,X'3T%?%'BRQM],\9:Y86^)MBTJQM!IR-?.K,RDE" A7'4B1D.#@8!Z]" =W_P --?\ 4H_^5+_[M51_PTU_U*/\ Y4O_ +57OD\$-U;RV]Q%'-!*A22.10RNI&""#P01QBOE#XV^
M"8?"7C%;K3[>.#2]40RP1Q@*L4BX$B 9)QDJW0 ;\ ?+0!Z/HG[2&BW=QY6L MZ=+Z>..?8-*U6QUS2[?4],N8[FSN$WQ2IT8 M?S!!R*R"'#@BO@RNT^&'C:;P3XQM;I[B1-+N'$5_&"=K1G(#D
$DH3N&!DX M(!&XT ?9=%%>+_'3XD?V+IS^%=)F@>^OHF2_;[S6\+ #;C& S@GJ*2:>5PD<<:EF=B< #DDGC% '0>!O!E]XZ\2QZ/8R1P@(9KB=^1#$" 6QG+ M'+ #J2,D#)'V'X8\.:7X1T.'2-
(@\JWCY9FY>5SU=SW8X'Y 8_PW\"V M_@/PO%8X@UO*DU*7]Y7?42D>:^3@9/.UQ0=HZ=S@%C784 %%%% 'R!\=KR;6?BRV MG6]I(T]I;P6<:QY=IV;]X,*!G-9-N.@Z5)]'4T0M5URPUJ^TR"?
4M/S]FG<'*=QD=&P>1G.TG M(P>:V* /QCKZ^%O!VJZTS1A[6W9HO,5F5I3\L:D+S@N5';KU'6OAROIO]HK M7VT_P=8Z+$TBOJEP6DPJE6BBPQ4D\@[VB(Q_=//8_,E !7T_^SMHGV'P=ZM M);
[)M2NSLEWY\R&,;5XSQAS*.@)^F*^8*^Y_"FC?\()X2TG2"D"26EI'%+Y MPC2!1O8<#.6W')&3G)YH V*^8/VCO^2AZ?\ ]@J/_P!&RU]U\6?$GQ0OB_Q MYJ6JP22-
9[Q#:,G8CRD&T%00"H8@OMP,%SWR: .3$HHXT3X+^%)O$OQ!L[@B1 M;/2G6]GD7)^MP_#W5_X(R6 .#C*J^#D4 ?7=?$'CG6_P#A(_'.M:LMQ]HAGNW\ MB79LW0J=L?&!CY HY&??G-?6 P
1M9_L#X=:]J(>>.1;1HHI(#ATDD_=HP.1 MC#.IR.1CCFOBB@ KTSX$:)#K'Q-MYI_+*:=;R7@C>,.'8$(O7H0T@<'G!4?4 M>9U]+_LX:-]D\):GJ[I.DE_=B)=XPCQQ+PR\<_,\@)R1\N."#0![1117B_QE
M^+&H^%-1@T'P[/!'?&+S;N=HUD:#)!15!) 8@,2&4_*RD=FT;X?&]NK:.*?5+@W"-L*R&$ *@;(!QD.R)1A\CJ:[33([/Q MCX-T:\US3;&\^U6D%XT,T DC61HP255\XQN('?!ZUN000VMO%;V\4<,$2!(X
MXU"JB@8 ' \&* .;^(VL_V!\.M>U$//'(MHT44D!PZ22>NT8'(QAG4Y'(Q MQS7Q17T7^TGK<*:-HV@KY;3S7!O'Q(-T:HI1O;YTH *^E_V< M-&^R>$M3U=TG22_NQ$N\81XXEX9>.?
F>0$Y(^7'!!KYHK[?\#:)_PCG@;1=) M:W^SS06B>?%OW[9F&Z3G)S\Y8\'IQB@#H***^?X/CMK&K?$ZQTS3(;'^PI] M02RC+QN7EC>1%\TDD$-@$@8 &_#'B : /+/B!I5]#\4M?
L&MI&NY]3D>*&/Y MV<2OOCP%SDLKKQUYQUXK[#T+3/[$\/:9I/G>=]AM(K;S=NW?L0+NQDXSC.,F MC^PM'_MC^U_[*L?[3_Y_?LZ>=]W;]_&[[O'7IQ6A0!\\?M*:SOU'0]#1YU\J M)[R5,XC?
>=B'&>6&R3J. W!Y->-Z]X>U+PU?QV6J6TD$\EO%<*KHR_*Z!L?, M <@DJ?1E8=]JC7W;XG_'5K.Y]);.:]%HAAN5<+;1<.\;'Y0"JO(1EC]XGG MN_VC_##SV>F>)
[:#=]GS:7;C<2$)S&2/NA0Q<$\D?!'Q_A_X MBVEK)/Y=CJO^B3*=Q!< _ZH@#^+?A02#@.W3.1YO10!]_T5A^#M?7Q3X.TK6E M:,0=6ZM+Y:LJK*/ED4!N?_ !IUO^Q/A?JFRX\FXOMME%\F M[?
O/SKT(&8Q)R<>QSBN#_9LT!1;ZSXCD6,NSBQ@8,VY0 'D!'3!S%@\GY3T[MT/VD];F?6=&T%?,6"&W-X^)#MD9V*+E>F5$;8//WST[^O_#+1)O#WPWT/3KC
MS//6W\V19(S&T2,9"A4\@J7V_AT'2@"/XJ:G_9'PO\ $-SY/F[[0VVW=MQY MQ$6[.#TWYQWQCCK7QA7T/^TIK.S3M#T-'@;S97O)4SF1-4-@V(<9X4{FY.HY*\' M@U\\4 %?8_PAT;^Q/A?HL3)
)KF(WDCPC[_FDNI8X&6"%%/^[C) %?)GAO1) MO$?B73=&@\P/>7"1%TC,AC4GYGVCJ%7+'D< \BONN@ KX0UW4_[;\0ZGJWD^ M3]NNY;GRMV[9O,;?PQX&N#[]_K$4EK;H4)780!*Q.1
MC"OQ_M%>",X^2* "OJ/]G6":'X>(=M_"GA?3M#M6WQ MVD00O@CS')R[X).-S%CC/&<#B@#8KX<\8Z^WBGQCJNM,TA2ZN&:+S%566(?+
M&I"\9"!1WZ=3UKZS^*/B+_A&/AUJ]]'+Y=U)%]FMBLWE/YDGRAD/7.PM!$N\9=))6X9>./E20$Y!^;'()KQ>OK M/X$:)-H_PRMYI_,#ZC<27@C>,H44@(O7J"L8<'C(8?4@'IE>/_M'?\D\T \ M["L?
HJ6O8*^7/V@/%<.N>,8-&M3&\&CHR/(N#NF?:7&02,*%1<8!#!?>U ' MD=%%;&AZ->>(=7YC^7C/\.S;M[;<8XQ5/XVZ^V@#*^6)I%GU%UL4955@ X) M<-GH#&KC(R.WC:0@L510H)P
,X'H*\$_:4U MG?J.AZ&CSKY43WDJ9Q&^\[$.,\L-DG4=YN^T%SNV[<><3 M+MQD]-^,]\9XZ5G_ !IUO^Q/A?JFRX\FXOMME%\F[?O/SKT(&8Q)R<>QSBO0 M*^?/VD]?
8W&C>'(VD"*AOIU*KM8DE(R#UR,2Y^ ^8=>P!X'1170>!M$_X2/Q MSHNDM;_:(9[M//BW[-T*G=)SD8^0,>#GTYQO!];_YT;^P/AUH6G%)XY%M% MEECG&'223]ZD8&,,[#!Y&.>:ZBBN7^(7BS_
(0KP7?:S&D$ETFV.VAF?:)) M&( ]VP,L5')"GD=0 8_QM_Y)#KO_&[_/I1'7G'[->C;]1US7'2=?*B2SB? M&(WWG>XSCEALCZ'@-R.177_!KQAKOC[0]7@\3007=K!L@6=K8*+G?O,B./N- MA=@P
.&&9J5W'$T;GYS&G[PLHSV98P3R!N]2*^6* " MOHO]FS1(4T;6=>;RVGFN!9IF,;HU10[8;KAC(N1Q]P=>WSI7VO\ #G1O[^' M6A:<4GCD6T666.<8=))/WCJ1@8PSL,'D8YYH
ZBOGS]IF>%KCPU;K+&9T2Y= MXPPW*K&(*2.H!*L >^'T^E?0=?"'Q;\3IX]^(NH75M/YUC;8M+5AMP43J5*YW M*7+L+D[Y##IT !P]%%=9\./"4WC/QK8ZI .\H MJGJ6K:;HUNMQJFH6EC
SA%DNIEB4M@G +$#. 3CV-9?_G?@_\ Z&O0_P#P M8P__ !5 '0453TW5M-UFW:XTO4+2^@5RC26LRRJ&P#@E21G!!Q[BJ=]XL\Z M9>26=_X@TJTNH\;X9[V.-UR 1E2A8=>A^RZ^./
MAKX_M_A[J-?MHG]HW50$L,;_:S#Y29RPQM8-N(3Z;?F:>7?,-FS*TJ," DKY^23M^?**^E_AW\%/"WAZ-K^J"?4[ZJM(KHP3$" M!6?:Z_(.6P,*0Q*MSE><\8\" #??'EX/L,/DZ;'*([F_DQLBXR<#
(+MC^ M$?WER5!S7UGX2*:;X,\Q:-I8D,".SM)+M\R1F.WBCA@B0)''&H544# X XQ4E 'A?[2>MPIHVC:"OEM/-<&\?$@W1JB ME%RO7#&1L'C[AZ]OG2O0/C3K?]M,%-EQYUO8[:*+Y-
NS8/G7H"<2&3DY]C MC%>?T %?3_@;XI?#SPYX&T726UG[/-!:)Y\7V6X?;,PW2<[#GYRQX./3C%?/ MG@[0&\4^,=*T55D*75PJR^6RJRQ#YI&!;C(0,>_3H>E?0?\ PSCX/_Z"6N?] M_P"'_P"-4
6/$/[0/A'3+,-H_QPL>*MPL>68,LLN5# M#@C8LH.?[PX[@ ^EX((;6WBM[>*.&") D<<:A510, #@ #C%2453U;4H=&T M:^U2X61H+*WDN)%C +%44L0,D#.!ZB@#Y0^-NOKKWQ-OEB:-H-.1;%&564DH M27#9ZD2,XR,# '7J?.ZDGGFNKB96)IY7+R22,69V)R22>22>%& MTZ/Q;I,NKRP1Z%=&PW)C3:1&C&@S*556+;@"N,8YYP,FQJ?_A=OP_Z&'_R M2N/_
(W7A'PB^'%G\0-1U/\ M*YGAL;&),_9G"R&1R=OWE8;<(^>ASM]Z]/O MOV;O#!?$LFCWTDUMV:+S%9E:4_+&I"\X+E1VZ]1UK8J7]P M\LKK(5!6(#Y&7^(%I%;D\%!QZ '.?LX>'?
M.N:GXAFBS'9Q"VMR\.09'Y9E< M]&55P0.<2]@>?=_%7AZW\5^%]1T.Z;9'=Q% ^*?+<'*/@$9VL%.,\XP>*YOX M.: OA_X9:4NV/S[Y/MTS(S,&,@!0\]"(_+! XR#UZGO* /@2>":UN);>XBDA
MGBF?'/PNOA[X@S7=O(+35D^V E&VB4DB50Q)W' M=\YZ8\P# &,^9T ?0?[-FOJ;?6?#DC1AU<7T"A6W," DA)Z8&(L#@_,>0NV/SR MOB#P XD_X1'QII>N&/S([67]Z@7),;
H^T9'S;6;&3C.,\5]=^/]?;POX#UG M6(FD6>"W*P.BJQ25R$C;#<$!F4G.> >#TH ^:)I%^)?QU#)#'=V=]J:KM0M$ M)+2+ +?,0P)ACR>ASG !P*^NZ^:/V<-&^U^+=3U=T@>.PM!$N\9=))6X9>./
ME20$Y!^;'()KZ+U;4H=&T:^U2X61H+*WDN)%C +%44L0,D#.!ZB@#Y0^-NOK MKWQ-OEB:-H-.1;%&564DH27#9ZD2,XR,# '7J?.ZL7]!<:GJ-S?WDGF75U*\ MTS[0-
SL26.!P,DGI5>@#O/A#J^@>' 'D6L>(;^2S@M+>1H'6-G#2L-FU@JL< M;7<)N0.>Q]K\0_M ^$=,LPVC^?K-TW2-(W@1<$?>9UR,@G&U6Z8.,YKB/AG\ M%-\7>"X-
+M3O"NL>1HUJO61Y$G=L@_=5&P<$ M#.YEZY&<8KS_ $;Q7X@\/;!I&M7UE&LHF\F&=A&SC'+)G:W0 Y!R!@\5ZYX) M_:%OH;B"Q\7PQW-N[A6U&%-DD8);YG11AP,J/E"D $X8T >Q^#OA_P"'_
]G MY6DVNZX;<)+V<*T\)!VEP!A>%^4 #C.,Y)ZBHX)X;JWBN+>6.:"5 \OL;C1O#D;2!%0WTZE5VL22D9!ZY&)IX^@"Q86-QJ> MHVUA9Q^9=74J0PIN W.Q 49/ R2.M?=>DZ;#HVC6.EV[2-
!96\=O&TA!8JBA M03@ 9P/05\2>=9M_#WBC3M8NM/^WQV4HF%OYQBW.HRAW '&&VMT.<8/!KT3 MQ7^T!XCURW-KHUO'HD#IMD>.3S9VR&!PY "C!'10P*Y#=J /5_BI\5+'P?I=
MYIFF7L;>)61!%$(_,$;^-_X00N2%.3DH2I4U\H3SS75Q+<7$LDT\KEY))&+ M,[$Y))/))/.:)YYKJXEN+B62:>5R\DDC%F=BT?!OX5^'/%^C2: M[J\UW="&X:W:R'[J/<%SDNK;F&'0C&S!!!W"@#R?
0/#FK^*=473=%L9+N[M]BD*%4=2S,0%'09')' ZD5]7 #/X9V/@#2R[F.YUJX0ZNP. .OEQY]^K M$9/0!>LT;0]+\:M?6_C'7U\+>#M5UIFC#VMN MS1>8K,B2GY8U(7G!4(\@C$C ?
*FX]"S84<'DC@U*4 %>B?!O5_#?AWQC) MK7B._CM4MK=EMI%>$?%'XHS?$%XMK>WM)++2[-W:.-I2S3,3@.X'R@A> .=%NO MF.:]'UO]FS37M]V@ZY=PSJCG9?JLJR-CY1N0*4&\HJO?
WUOIFG7-_>2>7:VL3S3/M)VH%)8X')P >E 'S)^T M+K[:EX\BT=6D\C2K=5*,J@>;([,I')!7RASW4X'<^1U9< CD'[H7AB#F@#O_C#\8?[* M^T>&?#-S_P 3#F.]OHV_XJO6-#_ST]6_AZ#YON?.%%?
0_P ,?@UX1UCPO9:_ MJ5Q/J_VV+(A^>WCA;(#+\I#,RNKKNR%(_AZ&@#R#P=\/ $'CB\\K2;7;;KN$ ME[.&6",@ [2X!RW*.* 3SG&,D?5_@7P+I?@/0Q86 \VXDPUU=NN'N'\^BC)
MPO;/HVUA9Q^9=74J0PIN W.Q 49/ R2.M?><$$-K M;Q6]O%'#!$@2..-0JHH& !P !QBOB3P]_R4/PU_V%;7_P!&K7V_0!S?C7P5 MIOCS1H=+U2>[A@BN%N%U:=58L%9<'Q! XS]=U\\?
M*:SOU'0]#1YU\J)[R5,XC?>=B M'&>6&R3J. W!Y- '@]%%=)X T!?%'CS1M'E6-H)[@-.CLRAXD!>1>.C^ M-J];^%A5IGA2TDW_:?*M4$REG,$ 4EMPPH;<(@<]=QP/3VBOES]H77VU+QY
M%HZM)Y&E6ZJ495 \V0!V92.2"OE#GNIP.Y /(Z**Z3P'IH"^*/'FC:/*L;03W M :=9E#Q("\BY7D$JK 8QR1R.M 'N>B? [0;CX:P?:M-SXEN-/:07%Q+-#Y4 M[J60.@8@;"RJ?
EYVY(YQ7S17W_7Q1\1M&_L#XBZ]IP2".-;MI8HX!A$CD_>(MH&!C"NHP.!CCB@#EZ^I_V?-9_M#X=-ISO!YFFW2Z.S2>1JMNRA%52/-C!=68GD +YHX[L,CN #ZCK/U
MW4_[$\/GJWD^=]AM);GRMVW?L0MMS@XSC&<&M"O(_VA=?J73? <6CJT?GZK< M*I1E8GRHR'9E(X!#>4.>S' [@ ^8)YYKJXEN+B62:>5R\DDC%F=BX?LX>'?
M.N:GXAFBS'9Q"VMR\.09'Y9E<]&55P0.<2]@>?H^O._@E MH#:#\,K%I5D6?47:^=696 #@!"N.@,:H<')R3TZ#T2@#Q_\ :._Y)YI__85C
M_P#14M1_LY:4MKX*U#4VMI(Y[V]*"5MP$L4:C;MSP0&:49'?(/3CU#7_ YI M'BG2VTW6K&.[M"X?8Q*E6'0JRD%3U&01P2.A-8?B37M"^%/@:.6*R\NTM\6] ME9P CS)"'0I;G&<,S,3_ +0>L_V?
\.ETY'@\S4KN.)HW/SF- M/WA91GLRQ@GD#=ZD5UGP\\<0^/\ PTVK16,ED\=P]O+"T@!:.K2>1I5NJE&50/-D =F4CD@KY0Y[J<#N0#R.BBKFDZ M;-K.LV.EV[1K/>W$=O&TA(4,[!03@$XR?0T ?5?
P,T;^R/A?92LD\D57L+&WTS3K:PLX_+M;6)(84W$[44 *,GDX M'6K% 'R1\=;ZXN_BOJ4,\F'.TB@A@&T#8AC60CCK\SL>?7TQ7T_X3L;C3/!N
MAV%Y'Y=U:Z?;PS)N!VNL:AAD<'!!Z5GZQ\.O".OZXFM:IHD%S?KLS(S. ^W[MN]00K]A\P.0 #P,5S_C_,,.E^!=K#-M>U0[=IP5(9B"Q"E MEZ#. P- 'I%?+'Q)E?X@_')-
$LVS'%+%!2PP,S(%8F5F4D9V,TN2,#:F>G- M?2]_K%OI_AZYUN5)S:V1H]VR>44D**A#BOG3X$Z;=^?B;?^ M)[YI)'LTDN)9E**&N)RRX9<=<="IE/R@ %1TZ$ ^EX((;6WBM[>*.&") D<<:A M510,
#@ #C%2444 >5 'KPNNN> SJL4@)-?*E??<\$-U;RV]Q%'-!*A22.10RNI&""#P01QBOACQ)HDWASQ+J6C3^ M87L[AX@Q[HH*&I\[3T#+&AR]3 "30!EUZ9XL\?0^(@YX7T$Q1B\L[@QS[7
MVK!&$C.W))#+*/F./FC? QT\SJYI.FS:SK-CI=NT:SWMQ';QM(2%#.P4$X!. M,GT- 'U7\#-&_LCX7V4K)/'-]$LEY(DPQC)V*5&!\I1$8=<[LYP14?QWUN;1
M_AE<0P>8'U&XCLS(DA0HI!=NG4%8RA'&0Q^A]$L+&WTS3K:PLX_+M;6)(84W M$[44 *,GDX 'GOG3]I#6X;OQ+I&C1>6SV%N\LKK&(:4CY&7^$A8U;D\AQQZ
M@'B=200375Q%%;V\4DT\KA(XXU+,[$X '))/&*CKO/@YH#>(/B;I2[9(L7^ MW3,C*I41D%#SU!D\L$#G!/3] #ZST+3/[$\/:9I/G>=]AM(K;S=NW?L0+NQD MXSC./FM"BB@#X8\66-
OIGC+7+"SC\NUM=0N(84W$[461@HR>3@ =:QZN:MJ4 MVLZS?:I<+&L][<27$BQ@A0SL6(&23C)]35.@#ZG^ /B=]:\#2:7%_ >LZQ$TBSP6Y6!T56*2N0D;8;@@ M,RDYSP#P>E>1_LR_\S3_ -
NG_M:M#]H_Q%]FT/3/#T,N)+R4W-P$FP1&G"JR M#]K,V03QF+N1P ?.%%%% 'NGP5^%VA^)O#5YK/B/3Y+I);CRK1&:6(!4'S.K
M*PW@LVWIP8SSUQY'XKT;_A'O%NK:0$G2.TNY(HO/&':,,=C'@9RNTY P#M*T55C#VMNJR^6S,K2GYI&!;G!W7H.E?/G[1.B?8?'-IJT M=OLAU*T&^7?GS)HSM;C/&$,0Z 'ZYH \?
KW3]FS6YDUG6=!;S&@FMQ>)F0[8 MV1@C87IEA(N3Q]P=>WA==)X U]?"_CS1M8E:-8(+@+.[JS!(G!21L+R2%9B, M9Y X/2@#[;HHHH \;_:*U]M/\'6.BQ-(KZI<%I,*I5HHL,5)/(.]HB,?W3SV
M/S)7K'[0>L_VA\15TY'G\O3;2.)HW/R'1_WA91GNK1@G@G;Z 5'Y>5]U^&] M$A\.>&M-T:#RREG;I$72,1B1@/F?:.A9LL>3R3R:^3/A#HW]M_%#18FF29J5W'$T;GYS
M&G[PLHSV98P3R!N]2*^6*]@ _:)UO[=XYM-)CN-\.FV@WQ;,>7-(=S/T %?#M*T55C#VMNJR^6S,K2GYI&!;G!W7H.E?)GPN M\._\)/\ $72+&2+S+6.7[3:<[@-B&-HP>>OS.HX]?3-?6]
M9&>YN"Y"H@)9L;CB-.Y"X']!@ Z2O._C;K[:#\,KY8FD6?476Q1E56 #@EP MV>@,:N,C)R1TZB/X??%VS\?^(=0TF#29[/R(C<02O*\V,.%.X #8WS*< L. MO/ SY9^T5KZZAXQL=%B:-
DTNW+285@RRRX8J2>"-BQ$8_O'GL #QNBBM3PWH MDWB/Q+1NOB>8'O+A(BZ1F0QJ3\S[1U"KECR. >10![W\?@<OX:U7X=6-[KVG MSG4]0B:83+=,#$CY\LH%.W[FUOF#*.&") D<<:A510,
#@ #C%?'GQ>T;^Q/BAK42I M.(;F47D;S#[_)H#L5.!E0Y=1_NXR2#0!P]?2 [.&L_:_"6IZ0[SO)878E7> M.,W>DOJL!*+N,0!$JAB1M&WYSU MSY8&"<8^3*^_Z^7/BW\)+
[P]JESKFAVLESHMP[S21P1;^&M2ATQ5I&J7"R-!97L-Q(L8!8JCAB!D@9P/45]UU\ 5];_>^ M(%OXO\+V]A=76[7=#P[Y4!PLH))+Y&WD5\6?$W6X?$Q M(US4;?R -(:X\J-HY!(LBQ(PX8<$,$W?
CU/6OK/QSK?_CG@;6M66X^SS06 MC^1+LW[9F&V/C!S\Y4OK_X2:/;^%?A5\UR\$/VF(ZE=3F4['&X,Q; 7$80'H! MM/7J0#+^^M,TZYO[R3R[6UB>:9]I.U%!+' Y. #TKX4U;4IM9UF^U2X6-9
M[VXDN)%C!"AG8L0,DG&3ZFOH?XS_!0T7_A$YO#^AZE'?7FHH!)/8W 9((MP M+!G7()8 KL]"2<# ;YLH *JT_9LT29]9UG7F\Q8(;<6:9C.V1G8.V&Z941KD M<_?'3OX77O\ \ ?
&WA_1_#VHZ)JNI06%U]K:[1[N18HY$9$3 AQP01 MG!P ?0>?[1^C?9/%NF:NB0)'?VAB;8,.\D3ZG [GN__P :/"NE_#K2[;6=0V:G96GDM:06LI+* M/*Q@'&W]N)+B18P0H9V+$#))QD^IH IU
MJ>&]$F\1^)=-T:#S]Y<)$72,R&-2?F?:.H51P#R*RZZSX::_8^%_B'I& ML:FTBV<#R+*Z+N*!XV3=CJ0"P)QDX!P">* /L^"'&UMXK>WBCA@B0)"\&H54 M4# X XQ4EO2N?OOCKX M!M+.2>'5)
[V1<8@@M) [Y('!=57CKR1T]>* /2*^2/C-XZ3QEXM%O9'.F:7O M@@8,K"5RWSRJ5_A;:H')X4'C<15SX@_&W5_%B3:;I"R:TH\B-%*FX&6Y4M_& MV/D!4
%5/=@2P/'G_AO3K;5O%NFV%]_R@A(_$NI:S/Y@>\N'E"(9#&I/RIN/4*N%' X X%?0_Q5^+N@0^%=1T70 MK^TU/4+Q#:2B,LT<<4B'2"OFGCNHR>Q\CKV3X">,- \+7&M0:WJ4=D]'LEN9$;
M:Q!D!RP!"@;EY8@<^QH ^FZ*Y>^^(_@K3[.2ZF\4:4\:8R(+E9G.2!PB$L>O M8<=>E<7K_P"T+X4TU6X7IX;O6])@92J&^.[!5F<;@0.>$(Y SUP >B>)_$^E M^$=#FU?
5Y_*MX^%5>7E<]$0=V.#^1)( )'R)I4-]\2OB;;I?&22?5KW?<^5) M@QQ9W/L+DX"1@[0<* ,]*C\8_$#Q!XXO/U-ZVVZ[3'90%E@C(!&X(26T^J7$<2*9 K*J,)&<+U8
HJGIC>.>QS_VE!*VX"6*-1MVYX(#-*,COD'IQY)\7O'5OXY\6I-IQG_LRRB\BW M\QB!(=Q+2A#]W=P/4A%SCH/2_@M\3_ #EEX3M/#&KW<>FW=H\@BEN&Q%,K,\F M=_1",D88C/RX))P
#W2BJ>FZMINLV[7&EZA:7T"N4:2UF650V <$J2,X(./< M5;!-:;D4GS4.X!22 I8 INR,!SVR* /BRO3/@1HD.L?$VWF MG\LIIUO>"-XPX=@0B]>A#2!P><%]1YG7TO^SYHZ:+X&U/Q'>O]GCOY2?,E
ME41B"$,-_P#L_,90=QZ*#@#D'M%?$GC_7U\4>/-9UB)HV@GN"L#HK*^B0!(MVPW()55)SCDG@=*^B_B!\9/#^@:'^&NK/.N^2_B:P@3)&YY5(/(!QA=S2^(;&ZQD M+#8S+<2.V"0
J$SXSC&PN2,D9KYH^)OQ$N/B#KDGAE 5A@Q$ M8RV,,#@9R2H!Z_\ !+0&T'X96+2K(L^HNU\ZLRL ' "%<= 8U0X.3DGIT'@' MQCU]O$'Q-
U5MTGD6+_885=54J(R0XXZ@R>803S@CIT'TXW^*OASPGI=ZL.J M6EUK"(D%G"?.(F7C$@4_(Q&0Q4X#8R1BOCR@ KO(@YH#>(/B;I2[9(L7^
MW3,C*I41D%#SU!D\L$#G!/3J.#KU#X#ZYI>@^/KB75K^"RAGT^2&.6=]B;]\ M;8+'A>$;J1Z=2!0!]7UX_P#M$Z)]N\#6FK1V^^;3;L;Y=^/+ADUN,\Y<1#H M2/IFO7()X;JWBN+>6.:"5 \ MT?
R(M^S=,HW1\Y&/G"GDX]>,T ?$%%%% 'VWX U]O%'@/1M8E:1IY[<+.[]J MEY4)21L+P 65B,8X(X'2N@GGAM;>6XN)8X8(D+R22,%5% R22> .7.Q"C8#(N[*KAANQGGS&..":ZCXK?$_P_9^!
MKZPTG5;'4K_

-AWH,XX8[Y.IY"\#@U]#UYO\<]&_M?X7WLJI/)-I\L=Y&D(SG! MV,6&#\H1W8],;G6U_9R>9:W4230OM(W(P!4X/(R".M6*\;^#'Q&T4^ X=*UK6; M2RO--Y^*/@9X0\0N]Q:0R:/=E&
:Q"K$6V@*6B(Q@8SA-N<]AQSQR?_ NW MXA_]##_Y)6__;H_P"%V_$/_H8?_)*W_P#C= 'L_ACX ^%M%EAN=4EGUFZC MY*S 1P%@V5/ECDX (9F4Y.1S@:'Q*^%'_"PJ1L;S^WY[#
[+$T7DM#YT9R<[ME7?[=YN?.^QCR_+QJW9OSNSSNW8QQM[UYQ_PNWXA_\ 0P_^25O_ /&Z M/^%V_$/_ *&'_P DK?\ ^-T = _\ \,R_]3=_Y3?_ +;1_P ,R_\ 4W?^4W_[M;7 ?\+M^(?\ T,/
))6_P#\;H_X7;\0_P#H8?\ R2M__C= '?\ _#,O_4W? M^4W _VT?\,R_P#4W?\ E- ^VUP' "[?B' T,/\ Y)6__P ;H_X7;\0 ^AA_M\DK? P"-T = _P ,R_\ 4W?^4W_[;1_PS+_U-W_E-_\ MM4RS2OE$)Z#;'DA>
,GDGN? 75=<\8W^KZ#>Z;#:7K^>\5U)(K)*WW\85L@MENHQN(Q@#/I$ MWPYL9?A6/ J74D, MU3[2BY)E#B0R;6)X,@W%<]"0"./G3_ (7;\0_^AA_\ MDK?__-T?\+M^(?_
$,/_DE;_P#QN@#O_P#AF7_J;O\ RF__ &VC_AF7_J;O M_*;_ /;:X#_A=OQ#_P"AA_\ )*W_/C='_"[?B'_-## _P"25O_&Z . _\ M^&9?^IN_\IO_-MH_P"&9?\ J;O_"F__;:X#_A=OQ#_ .AA_P#)*W_^-T?\
M+M^(? 0P_P#DE;__!N@#O_AF7_J;O *;_ /;:L6/[-%G'>1M?^)YY[49W MQP68B=N#C#%V YQ_"?3CK7G'_"[?B' T,/\ Y)6__P ;H_X7;\0 ^AA_\DK? M_P"-T
>]Z!\$O!&@NLK:?)J%WT7^TY]/W2I+YD2[E;:?NNN1N7G.,C#!3VP?FC_A=OQ#_P"AA_\ )*W_M /C='_"[?B'_-## _P"25O_&Z ._\ ^&9?^IN_\IO_-MH_P"&9?\ J;O_M "F__;:X# _A=OQ#_
.AA_P#)*W_^-T?\+M^(?_0P_P#DE;__!N@#O_AF7 M_J;O *;_ /;/^&9?^IN_P#*;_\ ;:X# _A=QQ# _Z&' R2M__(W1_P +M^(? M_0P_^25O_P#&Z /H/X9_#.'X=6^HJNJ2:A/?/&7EZK^S98W
M6J7$^F>(9+&SD?=%;/:><8A_=W^8"1G.,C.,9)/I_\ #,O_%-W_E-_^VUP M' "[?B'_-## _P"25O_&Z/^%V_$/\ Z&'_ ,DK?_XW0!W_/PS+_U-W_E- M_P#MM' #,O\ U-W_)3? MMEW&IZ MG&TM?
$FE2W'FK"L:W:9D=@" G/SYW ?+GG(Z@@>?_#?X(Z7H MFG17_BFR@U#5Y/G^SR_O(;8$$;-OW9&YY)R 0-O3 -R+&,KQ\V>3F@#Z'J.>>&UMYBXECA@BOO))(P5 M44#))\X
YS7#_$XF6/@#2PB".YUJX0FUM"> .GF28Y"]NK$'8'0E?G"R;Q M7\6_&-E87M_=WLKN"\A4&.TB^4/($&U% &0,;C@> <[ANH ^NZQ[[Q9X;TR\DL[_ M ,0:5:74>-\,]['&ZY
(RI.1D$'\:/"OB&W\5^%].URU79'=Q!RF2?+<'#ID M@9VL&&* /M?3-=T?6 -_LG5;& \G'F?9+A)=FF064;??* EY,$D;G.6;&XXR3C.!Q7S M)\=-*T71_B"EMHEM:6J&RB>Y@M<*J2DL.4'"H. !G(/?)
/I/_(3OP?\ M]#7H?_@QA_\ BJD@\:>%;JXBM[?Q+HTT\KA(XX[^)F=B< !LDD\8KY@^"OA M>Q\4_$&.'4HXYK2RMWO'MY$W+,5*JJGD<;G#IV<=Y87<%W:R9V302'1&P2#AAP<$$?A7RI\9?B"W
MC#Q*VGV$\G]BZ5_:VJV-AYV?+^UW"1;\8SC<1G&1T]16?_,)WX/\ ^AKT/_P8 MP_\ Q59?Q1\.:1KO@75;C4K&.>?3K*XN;20DJT4@B8@@@@XR 2IX.!D' KXT MH
^_ZR]2\2Z#HUPMOJFMZ;8SL@=8[JZ2)BN2,@,0<9!&?8UA_"[Q%_PD_P . MM(OI)?,NHXOLUR6F\U_,C^4LYZ[F #X//SCKU.?\7-#\-7?@;5M7UJP@>ZM+ M1A:W6QA(DI!6)=R\E=
[CY3\N3DCO0!U%CXL\-ZG>1V=AX@TJ[NI,[(8+V.1V MP"3A04F1858AXPBD *P 4[L;@Q;#8Q7G'[0FG:%IOBVR7 M3=/^S:E=Q/>7TJ9"3;FVH0,X#920G &=V222< 'O_P#PG?@__H:]# \ !C#_ M
/%5(/&GA5K=[A?$NC&!'5'D%_%M5F!*@G=@$A6('?:?2OD3X=>'K?Q5\0-' MT>\;%K-*7F&#\Z(K2,G!!&X*5R#QG/:OI_6?AS\/8/#SG4?#MC#8:?$9GFAC M9) D:')9X\2/QDG).3SR: -C_A._!_\ T-
>A_P#@QA_^*H_X3OP?_P!#7H?_M (,8?_BJ^(*^B_A7\(/#>K> [/5?$>ER7-Y>N\R;Y)H3'%G:@PK@,"%WAL6%W!=VLF=DT$@D1L$@X8 M<'!!'X5\V?&_X;Z1X0M]*U3P_8R6UG,
[V]RIG+J),;D(WDMD@29YQ\@Z$\^C MW>KM\&O@MI*&SDGU (L"PRNK+'J*V_&WDX SSN !Z1J6K:;HUNMQ MJFH6EC SA%DNIEB4M@G +$#. 3CV-8\GQ!\&Q/"C>*M&)E?8NV]C8 [2WS$'
M"C"GDX&<#]0#\H:/]N^(WQ!TVU\0:S([WMP(Y+BXFV[4R6*1Y!"DY8(H&-S M8YKZK_X5QX*_L[[# _P (OI7D^5Y.[[,OF;<8SYF-^['\6=V>MZ;?3]A=H[6Z25@N0,D*2<9(&?
<5J5\H>%O!R:7^T):>';GSTALM0 M>:$EU+LD:--"6(&/F"H3P.I'!Z?5] !1110 4444 %%%% !1110 4444 %%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M
%%%% !1110 445S_CG6_P#A'/ VM:LMQ]GF@M\B79OVS,-L?&#GYRHY&/7 MC- 'SA\9OB-_PF.N#2K#C2-,E=4=9=PNI/NF3@[2HP0AY.&)S\V!U_[.W@W_ M (^_%][#ZVMAO7_OY(,K]$#*?^>@-
> 5]O\ @;1/^$<\#:+I+6_V>:"T3SXM M^_;,PW2(?B'=O/\ :I;11.6E4*J(@)& MIP-SE$'S$Y; !&3GL*\K_:"U*:Q^&1MXEC*7][%;RE@>(=PX& MO(C3\O-8D\:>._%TTB^?IGA3P_<1QXG62+
[6\3')0CAAEP<,QQ)YOE82 M& .$::1CA5!ZDXR0H8X.,5\05]3VSO\3?B@M[;WGF>$O#$J&((6,=[>X)WJ MP !V$CNPP!@8E- 'B'CS3+S0[/38M5FG;7=9WZSJ0*F-/WAQ$C)D#S$(G)^5
M<>:5&0*Z#]GS1O[0^(K:BZ3^7IMI)*LB#Y!(_P"["L<=U:0@<$[?0&N?^+VL M_P!M_%#6I5>$M3U=TG2 M2_NQ$N\81XXEX9>.?F>0$Y(^7'!!H]HKXD\?Z^OBCQYK.L1-&T$]P5@=%90 M\2
)&V&Y!*JI.<'?!T>DI#/F*:\&J0RRLS$%GC.\>668N?XL;OE*X!KG/#'[.VNWTL_B.\@ MTVU/,D$+"6?AL;'KC4_B! ;"MLM=)B9Y#@'<\B MM&J=YGEO8UDAC(4K#@L-N,<@!0#A<$(IH ^=/$N
MFPZ-XJU?2[=I&@LKV:WC:0@L51RH)P ,X'H*^J_@E_R2'0O^WC_THDKY<\:3 MPW7CKQ#<6\L/\ THDH I_& MV>:Y\)Z?X;M);1;O7]3@LE6=B"%W;MXQS@.(P3@X#=,D5XI\:O!]OX2\:1#3 MK;R-
,N[2-[=$B*HA0"-D#$G>WRAR>O[SGKD^QZD8?$W[0VFZ>]S'+;^'-,:\ M:V>W# 7#D#J0.=KP.#R 4&,')$GQY_VU\.I;Z*+?=:5*MRI2'>YC/RR*#U M5<$.3T_=\^H .$_9R\4-
!JFH>%YY(Q!'}&*V5U'#>:]J<5N$D4[7C!&26P=H$C0GCGTR,U\X>#M?;PMXQT MK6E:0):W"M+Y:JS-$?ED4!N,E"P[=>HZU]'R";Q#^T;"8I+M+3PSIF90R%HC M-,IX4YPI9)5.3R?*(Q@9
!ZA!!#:V\5O;Q1PP1($CCC4*J*!@ < <8KXP^ M)NMP^(?B1KFHV_E^0UQY4;1R"19%C41APPX(8)N_'J>M?5_C_7V\+^]9UB) MI%G@MRL#HJL4EW?_ !MU]M!^&5\L32+/J+K8HRJK
!P2X;/0&-7&1DY(MZ=18^#F@+X?^&6E+MC\^^3[=,R,S!C(4//0B/RP0.,@]>I\H_:0UN&[\2Z1 MHT7EL]A;O+*ZR!B&E(^1E_A(6-6Y/(<<>H!XW86-QJ>HVUA9Q^9=74J0PIN MW.Q 49/
R2.M?;X?2_!?A*$75YY&F:5:)$9YSD[$4*N<#EC@# '). .<5\F? M"OPJWB[QY9V/G7=O! CW4UQ:2K'+ $'R.I.>?,,8X!/.>V1WGQN\!?\ "/\ MA[3=6_X237-4Q=FV\K5;K[1MWH6W(<#;_]\$8.*5%C M+
+*!\[-_" T:KR.2XY]?2/ &@-X7\!Z-H\]R+/!;AIT=E8I*Y+R+E>" S,! MC/ ')ZUL:KI5CKFEW&F:G;1W-G<)LEB?HP_F"#@@CD$ C!% 'PI87UQIFHVU M_9R>7=6LJ30OM!VNI!4X/!P0.M?8_P -
'5OX\\+Q7V8(]2B_=WUK$Q/E/DX M.#SM8#<.O<9)4U\L>.O NJ>]<-A?CS;>3+6MVBX2X0=QZ,,C*]L]P033\(^ M*+[P=XEM-8L)) 8G FB5]HGBR-T;<$8('7!P<$<@4 ?8]KX2TBS\8WWBF&&0
M:I>VZ6\SF0E=JXY"] 2%0'_<&,9;.Y5>POK?4].MK^SD\RUNHDFA?:1N1@"I MP>1D$=:L4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %% M%% !1110 4444 %%%% !1110
4444 %%%% !1110 4444 %%%% !7%_%K39M M5^%?B"W@:-72W%P2Y(&V)UE8< \[4('OCIUKM** /@"OO^ODSXC_BUKPMJ ME]?Z98277A\NTL4MN"YMD.YMCKDL @!^?&CPK:>!M,L-?U#
M[#?V,0M2@M965T081@5#=5VYSCY@W &* /3/&'B6'P?X3O\ 7I[>2X2T12(4 M(!=F8(HR>@W,,GG SP>E>9_$:VUCQA\ ;'6;]8!?Q>3JKPV,3LC1L& ')RNV M.4,QY V-VY',>-]=\0?&?
6+;1/"NESMX<@N]JWTD++&\H4YDDFW'&.F* /B#PG8V^I^,M#L M+R/S+6ZU"WAF3<1N1I%##(Y&03TK[GKY8\8_#3Q!\/?%O_"1Z)IWVW1K.[6] MMGC5I! %8R!)5W;]JA<%\X(P=P)P/7_^%Z^
?[.^T_VI/YWE>9]D^R2>9NQG M9G;LW9X^]MSWQS0!G_'[Q.^B^!H]+MI_+NM6E\I@-P8P*,R88<#)**0>]NPP M>@>"M"^">AS>+-?,^JZDNR,/:6Q86V M_"L$R<#))!D8KD84 %L, 9?
CG0F*_#?PI\.-.>--0UV]1+J?:IBE?3@ =:^>-3 M^*MGJ_QATWQ=>/YFF:?B&&V.#(8QOVR'.5\P,Y< 8 *]\;]JWG\16_CWX2 MZYJ.C6E\5NM/NX8H)KFTGGCJ" ?(FE:5?:YJEOIFF6TES> M7#[(HDZL?
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link:presentationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020
- Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of
Income link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink
link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Comprehensive Income (Parenthetical) link:presentationLink link:calculationLink
link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Equity link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Condensed
Consolidated Statements of Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Condensed Consolidated Statements of Cash Flows
link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Interim Financial Statements link:presentationLink link:calculationLink link:definitionLink 995465 -
Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink
995485 - Disclosure - Gunderson Facility link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Intangibles and Other Assets, net link:presentationLink
link:calculationLink link:definitionLink 995505 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Revolving Notes link:presentationLink
link:calculationLink link:definitionLink 995525 - Disclosure - Accounts Payable and Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure -
Warranty Accruals link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Notes Payable, net link:presentationLink link:calculationLink link:definitionLink 995555 -
Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Earnings Per Share link:presentationLink
link:calculationLink link:definitionLink 995575 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Segment Information
link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Commitments and
Contingencies link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Fair Value Measures link:presentationLink link:calculationLink link:definitionLink 995625 -
Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Subsequent Events link:presentationLink link:calculationLink
link:definitionLink 995645 - Disclosure - Interim Financial Statements (Policies) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Revenue Recognition (Tables)
link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure -
Intangibles and Other Assets, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Revolving Notes (Tables) link:presentationLink link:calculationLink
link:definitionLink 995695 - Disclosure - Accounts Payable and Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Warranty Accruals
(Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Notes Payable, net (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 -
Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Earnings Per Share (Tables)
link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 995755 -
Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink
link:definitionLink 995775 - Disclosure - Fair Value Measures (Tables) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Interim Financial Statements -
Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Revenue Recognition - Summary of Contract Balances (Detail)
link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Revenue Recognition - Additional information (Detail) link:presentationLink link:calculationLink
link:definitionLink 995815 - Disclosure - Revenue Recognition - Additional information (Detail) [Default] link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure -
Revenue Recognition - Additional information (Detail1) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Revenue Recognition - Additional information (Detail1)
[Default] link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Revenue Recognition - Summary of Estimated Revenue Related to Performance Obligations (Detail)
link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Inventories - Components of Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink
995865 - Disclosure - Gunderson Facility (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Intangibles and Other Assets, Net - Identifiable Intangibles
and Other Assets, Net (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Intangibles and Other Assets, Net - Additional Information (Detail)
link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Goodwill - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995885
- Disclosure - Revolving Notes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Revolving Notes - Schedule of Credit Facility
Balances (Detail) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Accounts Payable and Accrued Liabilities - Accounts Payable and Accrued Liabilities (Detail)
link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Warranty Accruals - Warranty Accrual Activity (Detail) link:presentationLink link:calculationLink
link:definitionLink 995925 - Disclosure - Notes Payable, Net - Notes Payable, Net (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Notes Payable, Net -
Notes Payable, Net (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Notes Payable, Net - Additional Information (Detail)
link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Notes Payable, Net - Summary of Net Carrying Amount of Debt And Related Assets (Detail)
link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Accumulated Other Comprehensive Loss - Components of Accumulated Other Comprehensive Loss, Net of Tax
(Detail) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Accumulated Other Comprehensive Loss - Amounts Reclassified out of Accumulated Other
Comprehensive Loss (Detail) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Earnings Per Share - Reconciliation of Shares Used in Computation of Basic and
Diluted Earnings Per Common Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Earnings Per Share - Reconciliation of Shares Used in
Computation of Basic and Diluted Earnings Per Common Share (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Earnings Per Share -
Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Earnings Per Share - Approach to Calculate Diluted Earnings Per Share
(Detail) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Earnings Per Share - Approach to Calculate Diluted Earnings Per Share (Parenthetical) (Detail)
link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Derivative Instruments - Additional Information (Detail) link:presentationLink link:calculationLink
link:definitionLink 996045 - Disclosure - Derivative Instruments - Fair Values of Derivative Instruments (Detail) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure
- Derivative Instruments - Effect of Derivative Instruments on Statements of Income (Detail) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Leases -
Aggregate Minimum Future Amounts Payable Under Operating Leases (Detail)2 link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Derivative Instruments -
Effects of Cash Flow Hedges Included in Statements of Income (Detail) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Segment Information - Additional
Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Segment Information - Segments Internal Financial Reports (Detail) link:presentationLink
link:calculationLink link:definitionLink 996105 - Disclosure - Segment Information - Reconciliation of Earnings from Operations to Earnings Before Income Tax and Earnings from
Unconsolidated Affiliates (Detail) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Leases - Additional Information (Detail) link:presentationLink
link:calculationLink link:definitionLink 996125 - Disclosure - Leases - Aggregate Minimum Future Amounts Receivable under All Non-Cancelable Operating Leases and Subleases (Detail)
link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Leases - Components of Operating Lease Costs (Detail) link:presentationLink link:calculationLink
link:definitionLink 996145 - Disclosure - Leases - Aggregate Minimum Future Amounts Payable Under Operating Leases (Detail) link:presentationLink link:calculationLink link:definitionLink
996155 - Disclosure - Leases - Additional Information Related to Company's Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Leases -
Supplemental Cash Flow Information Related to Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 996175 - Disclosure - Commitments and Contingencies - Additional
Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996185 - Disclosure - Fair Value Measures - Assets and Liabilities Measured at Fair Value on Recurring Basis
(Detail) link:presentationLink link:calculationLink link:definitionLink 996195 - Disclosure - Related Party Transactions - Additional Information (Detail) link:presentationLink link:calculationLink
link:definitionLink 996205 - Disclosure - Subsequent Events - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items]Statement [Line
Items]Liabilities, Fair Value Disclosure [Abstract]Liabilities:Manufacturing.Manufacturing [Member]ManufacturingDebt Instrument [Axis]Debt InstrumentIncrease (Decrease) in Accounts
ReceivableAccounts receivable, netDerivatives, Fair Value [Line Items]Entity Address, Postal Zip CodeEntity Address, Postal Zip CodeRevenue, Remaining Performance Obligation, AmountRevenue type 1Expected revenue to be recognizedReclassification out of Accumulated Other Comprehensive Income [Table Text Block]Amounts Reclassified out

of Accumulated Other Comprehensive LossAccounts Payable and Accrued Liabilities [Member]Accounts Payable and Accrued LiabilitiesFair Value, Recurring and Nonrecurring [Table]Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]Entity Incorporation, State or Country CodeEntity Incorporation, State or Country CodeRevenues [Abstract]RevenueInterest Paid, Excluding Capitalized Interest, Operating ActivitiesInterestIncome (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling InterestTotal before taxEarnings before income tax and earnings from unconsolidated affiliatesFinite-Lived Intangible Asset, Expected Amortization, Year FourFuture amortization expense, 2027Asset impairment, disposal, and exit costs.Asset Impairment, Disposal, And Exit CostsAsset impairment, disposal, and exit costsAmounts reclassified from Accumulated other comprehensive lossReclassification from AOCI, Current Period, Net of Tax, Attributable to ParentAmounts reclassified from Accumulated other comprehensive lossFair Value Hierarchy and NAV [Axis]Fair Value Hierarchy and NAVOther comprehensive gain (loss) before reclassificationsOCI, before Reclassifications, Net of Tax, Attributable to Parent2023 GBXL Notes.Two Thousand Twenty Three GBXL Notes [Member]2023 GBXL NotesTransfers between Leased railcars for syndication and Inventories and Equipment on operating leases, netTransfers between Leased Railcars for Syndication and Inventories and Equipment on operating leases, netTransfers between leased railcars for syndication and inventories and equipment on operating leases, net.Fair Value, Inputs, Level 2 [Member]Fair Value, Inputs, Level 2Long-Term Debt, Type [Domain]Equipment on operating leases, net.Equipment On Operating Leases NetEquipment on operating leases, netRevenue, Remaining Performance Obligation, PercentageExpected performance percentageReclassification out of Accumulated Other Comprehensive Income [Axis]Reclassification out of Accumulated Other Comprehensive IncomeSublease period.Sublease PeriodSublease periodTwo Point Eight Seven Five Convertible Senior Notes Due 2024Two Point Eight Seven Five Convertible Senior Notes Due2024 [Member]2.875% Convertible senior notes, due 20242.875% Convertible Notes Due 2024Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal YearRemaining nine months of 2025Derivative Instruments, Gain (Loss) Recognized in Income, Ineffective Portion and Amount Excluded from Effectiveness Testing, NetGain (loss) recognized on derivative (amount excluded from effectiveness testing)Derivative Instruments, Gain (Loss) Recognized in Income, Ineffective Portion and Amount Excluded from Effectiveness Testing, Net, TotalCommitments and Contingencies Disclosure [Text Block]Commitments and ContingenciesPayments of Distributions to AffiliatesCash distribution to joint venture partnerInterest Rate Swap [Member]Interest rate swap contractsStock Issued During Period, Value, Restricted Stock Award, Net of ForfeituresRestricted stock awards (net of cancellations)Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, TotalProduct and Service [Axis]Product and ServiceDeferred Income Tax Liabilities, NetDeferred income taxesDeferred Income Tax Liabilities, Net, TotalCommitments and Contingencies Disclosure [Table]Commitments And Contingencies Disclosure [Table]Commitments And Contingencies Disclosure [Table]Indefinite-Lived Intangible Assets (Excluding Goodwill)Intangible assets not subject to amortizationIndefinite-lived Intangible Assets (Excluding Goodwill), TotalIndefinite-lived Intangible Assets (Excluding Goodwill), Beginning BalanceIndefinite-lived Intangible Assets (Excluding Goodwill), Ending BalanceFinite-Lived Intangible Assets by Major Class [Axis]Finite-Lived Intangible Assets by Major ClassLeasing warehouse.Leasing Warehouse [Member]Leasing WarehouseInvestment, Name [Domain]Depreciation, Depletion and AmortizationDepreciation and amortizationDepreciation, Depletion and Amortization, TotalRepurchase of stock (in shares)Stock Repurchased During Period, SharesRepurchase of stock (in shares)Number of shares repurchasedGoodwill [Table]Cumulative Effect, Period of Adoption [Domain]Cumulative Effect, Period of AdoptionPayments to Acquire Productive AssetsCapital expendituresPayments to Acquire Productive Assets, TotalClass of Treasury Stock [Table]Class Of Treasury Stock [Table]Related Party Transaction [Line Items]Related Party Transaction [Line Items]Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt SecuritiesDilutive effect of convertible notesIncremental Common Shares Attributable to Conversion of Debt Securities, TotalRevenue from Contract with Customer [Text Block]Revenue RecognitionIncrease (Decrease) in Income Taxes ReceivableIncome tax receivableEuro Interbank Offered Rate.Euro Interbank Offered Rate [Member]EURIBORDebt instrument amount outstandingNotes payable, grossLong-Term Debt, GrossOther Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of TaxTranslation adjustmentIntersegment Eliminations [Member]Intersegment EliminationsEntity Central Index KeyEntity Central Index KeySummary of Net Carrying Amount of Debt And Related AssetsSummary of Net Carrying Amount of Assets Transferred and Related Debt [Table Text Block]Summary of net carrying amount of assets transferred and related debt.Unallocated, including cash.Unallocated Including Cash [Member]Unallocated, including cashOther Intangible Assets [Member]Other Intangible AssetsTabular disclosure of supplemental cash flow information related to operating leases.Supplemental Cash Flow Information Related To Operating Leases Table [Text Block]Supplemental Cash Flow Information Related to LeasesDerivative, Maturity Month and YearDerivative Maturity Month And YearMaturity dateIncome (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling InterestNet of taxIncome (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest, TotalIncome Statement [Abstract]Railcar Components Member.Railcar Components [Member]Railcar ComponentsEntity Address, State or ProvinceEntity Address, State or ProvinceAdjustments to Additional Paid in Capital, Unamortized Restricted StockAdjustments To Additional Paid In Capital Unamortized Restricted StockUnamortized restricted stockIntangibles and Other Assets by Major Class [Table]Intangibles And Other Assets By Major Class [Table]Intangibles And Other Assets By Major Class [Table]Increase (Decrease) in Operating Liabilities [Abstract]Increase (decrease) in liabilities:Parent [Member]Total Equity - GreenbrierMaintenance ServicesMaintenance Services [Member]Maintenance services.Equity, Class of Treasury Stock [Line Items]Equity Class Of Treasury Stock [Line Items]Accounting Standards Update [Extensible Enumeration]Accounting Standards Update [Extensible List]Operating Lease, Lease IncomeOperating lease rental revenuesOperating Lease, Lease Income, TotalReclassification out of Accumulated Other Comprehensive Income [Member]Reclassification out of Accumulated Other Comprehensive lossContract with Customer, Liability, Revenue RecognizedRevenue recognized from contract with customers liabilityNet Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]Cash flows from financing activitiesSecured overnight financing rate.Secured Overnight Financing Rate [Member]SOFRStandard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss)Currency translation effectFinite-Lived Intangible Asset, Expected Amortization, Year ThreeFuture amortization expense, 2026Liability Class [Axis]Payments of Debt Issuance CostsDebt issuance costsDerivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be TransferredUnrealized pre-tax gain (loss) that would be credited to interest expense in the next yearCover [Abstract]CoverSubsequent Event [Line Items]Increase Decrease in Leased Railcars for SyndicationIncrease Decrease In Leased Railcars For SyndicationLeased railcars for syndicationEarnings Per Share, BasicEarnings Per Share, Basic, TotalBasic earnings per common shareBasic earnings per shareReclassification out of Accumulated Other Comprehensive Income [Domain]Reclassification out of Accumulated Other Comprehensive IncomeForeign Line Of Credit Two [Member]Foreign Line Of Credit Two [Member]Mexican Railcar Manufacturing Operations Line of Credit, 3rd Component of Senior Secured Credit FacilitiesContract with Customer, Asset, after Allowance for Credit LossContract assetsContract with Customer, Asset, after Allowance for Credit Loss, TotalRevenue and Cost of RevenueRevenue And Cost Of RevenueRevenue and Cost of revenueOperating lease option to extendLessee, Operating Lease, Option to ExtendConvertible senior notesConvertible Notes PayableConvertible Notes Payable, TotalDebt instrument amount outstandingRedeemable Noncontrolling Interest [Member]Redeemable Noncontrolling Interest [Member]Contingently Redeemable Noncontrolling InterestAccumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member]Unrealized Gain (Loss) on Derivative Financial InstrumentsUnrealized Gain on Derivative Financial InstrumentsDerivatives Maturing From August Two Thousand Twenty Seven Through January Two Thousand Thirty Two [Member]Derivatives maturing from august two thousand twenty seven through january two thousand thirty two.Derivatives maturing from August 2027 through January 2032Consolidation Items [Domain]Consolidation ItemsDerivative Instruments and Hedging Activities Disclosure [Text Block]Derivative InstrumentsMexicoMEXICOMexicanDerivative Instrument MaturityDerivative Instrument Maturity [Domain]Derivative Instrument MaturityIncrease in retained earningsRetained Earnings (Accumulated Deficit)Retained earningsRetained Earnings (Accumulated Deficit), TotalRetained Earnings (Accumulated Deficit), Beginning BalanceRetained Earnings (Accumulated Deficit), Ending BalanceSegment Reporting [Abstract]Repayments of Short-Term Debt, Maturing in More than Three MonthsRepayments of revolving notes with maturities longer than 90 daysInformation About Operating lease of Lessee and Lessor.Leases [Text Block]LeasesEffects of Cash Flow Hedges Included in Statements of OperationsSchedule of effects of cash flow hedges included in statement of income.Schedule Of Effects Of Cash Flow Hedges Included In Statement Of Income Table [Text Block]Net Cash Provided by (Used in) Operating ActivitiesNet cash used in operating activitiesProduct and Service [Domain]Product and ServiceAccumulated Other Comprehensive Income (Loss), Net of TaxAccumulated other comprehensive lossAccumulated Other Comprehensive Income (Loss), Net of Tax, TotalDebt Instrument [Line Items]Tabular disclosure of operating leases of lessor.Operating Leases Of Lessor Table [Text Block]Aggregate Minimum Future Amounts Receivable Under All Non-Cancelable Operating Leases and SubleasesSales [Member]SalesProperty, Plant and Equipment, NetProperty, plant and equipment, netProperty, Plant and Equipment, Net, TotalProperty, Plant and Equipment, Net, Beginning BalanceProperty, Plant and Equipment, Net, Ending BalanceLessee, Operating Lease, Liability, to be Paid, Year Four2029Other Operating Activities, Cash Flow StatementOtherGuarantor Obligations, Nature [Axis]Guarantor Obligations, NatureFair Value, Recurring [Member]Fair Value, Measurements, RecurringNot Designated as Hedging Instrument [Member]Not Designated as Hedging InstrumentSchedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]Assets and Liabilities Measured at Fair Value on Recurring BasisRepayments of Notes PayableRepayments of notes payableOperating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]Intangible Assets Disclosure [Text Block]Intangibles and Other Assets, netContract with Customer, LiabilityContract liabilitiesContract with Customer, Liability, TotalEmployee-related LiabilitiesAccrued payroll and related liabilitiesEmployee-related Liabilities, TotalCommitments and Contingencies Disclosure [Line Items]Commitments And Contingencies Disclosure [Line Items]Commitments and Contingencies Disclosure [Line Items]Statement of Cash Flows [Abstract]Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]Cash flows from operating activitiesEquity Method InvestmentsInvestment in unconsolidated affiliatesPreferred Stock, No Par ValuePreferred stock, without par valueAccumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member]Foreign Currency Translation AdjustmentRelated Party Transaction, Purchases from Related PartyPurchases of goods from related partyRailcar sales.Rail Cars [Member]Railcar salesDerivative, Gain (Loss) on Derivative, NetGain (loss) recognized in income on derivativesDerivative, Gain (Loss) on Derivative, Net, TotalEquity Components [Axis]Equity ComponentsEntity Address, Address Line OneEntity Address, Address Line OneRelated Party Transaction [Table]Schedule Of Related Party Transactions By Related Party [Table]Portland Harbor Superfund SiteLocation 1 [Member]Location One [Member]Hedging Designation [Domain]Hedging DesignationSubsequent Event Type [Axis]Line of Credit Facility, Maximum Borrowing CapacityLine of credit facility maximum capacityGunderson facility.Gunderson Facility [Text Block]Gunderson FacilityHedging Relationship [Axis]Hedging RelationshipFinite-Lived Intangible Asset, Expected Amortization, Year TwoFuture amortization expense, 2025Amendment FlagAmendment FlagNet Income (Loss) Attributable to Noncontrolling InterestNet Income (Loss) Attributable to Noncontrolling Interest, TotalNet earnings attributable to noncontrolling interestFair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table]Notes PayableNotes payable, netNotes payable, netDebt Instrument, Name [Domain]Debt Instrument, NameReduction to additional paid in capitalAdditional Paid in Capital, Common StockAdditional paid-in capitalAdditional Paid in Capital, Common Stock, Beginning BalanceAdditional Paid in Capital, Common Stock, Ending BalanceReconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]Reconciliation of Earnings from Operations to Earnings Before Income Tax and Earnings from Unconsolidated AffiliatesEquity Excluding Contingently Redeemable Noncontrolling Interest [Member]Equity Excluding Contingently Redeemable Noncontrolling Interest [Member]Equity Excluding Contingently Redeemable Noncontrolling InterestNet earnings attributable to GreenbrierNet earnings attributable to GreenbrierVariable Rate [Domain]Variable RateEquity Component [Domain]Equity ComponentStatistical Measurement [Domain]Statistical MeasurementProceeds from Sale of Property, Plant, and EquipmentProceeds from sales of assetsProceeds from Sale of Property, Plant, and Equipment, TotalProceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or LessNet change in revolving notes with maturities of 90 days or lessProceeds from (Repayments of) Short-term Debt, Maturing in Three Months or Less, TotalSenior Term DebtSenior Term Debt [Member]Senior Term Debt [Member]Noncontrolling Interest AdjustmentsNoncontrolling Interest AdjustmentsNoncontrolling interest adjustmentsRedeemable Noncontrolling Interest, Equity, Carrying AmountContingently redeemable noncontrolling interestRedeemable Noncontrolling Interest, Equity, Carrying Amount, TotalCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]Cash and cash equivalents and Restricted cashNet earningsNet Income (Loss), Including Portion Attributable to Noncontrolling InterestNet earningsNet earningsOperating Lease, PaymentsOperating cash flows from operating leasesJoint venture partner distribution declaredJoint Venture Partner Distribution DeclaredJoint venture partner distribution declaredAccounts Payable and Accrued LiabilitiesAccounts payable and accrued liabilitiesAccounts payable and accrued liabilitiesTerm loansLoans Payable, NoncurrentLoans Payable, Noncurrent, TotalPayables and Accruals [Abstract]Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Table]Leased Railcars for Syndication, at Carrying ValueLeased Railcars For Syndication At Carrying ValueLeased railcars for syndicationRight of use asset obtained in exchange for operating lease liabilities.Right Of Use Asset Obtained In Exchange For Operating Lease LiabilitiesROU assets obtained in exchange for new operating lease liabilitiesReclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]Consolidation Items [Axis]Consolidation ItemsFleet Management [Member]Fleet management.Fleet managementLeasing & Management ServicesLeasing and Management Services [Member]Leasing and management services.Severance CostsSeveranceOther Comprehensive Income (Loss), Net of TaxOther comprehensive incomeOther comprehensive income (loss), netCumulative Effect, Period of Adoption, Adjustment [Member]Cumulative Effect Adjustment Due to AdoptionComprehensive Income (Loss), Net of Tax, Attributable to ParentComprehensive income attributable to GreenbrierCommon Stock, Shares, OutstandingEnding Balance (in shares)Beginning balance (in shares)Common stock, shares outstandingIncome Loss From Continuing Operations After Income Taxes And Before Equity In Earnings Of Unconsolidated AffiliatesIncome Loss From Continuing Operations After Income Taxes And Before Equity In Earnings Of Unconsolidated AffiliatesEarnings before earnings from unconsolidated affiliatesFinite-Lived Intangible Assets, Major Class Name [Domain]Finite-Lived Intangible Assets, Major Class NameLine of Credit Facility, Current Borrowing CapacityAggregate amount available to draw downSchedule of Weighted Average Number of Shares [Table Text Block]Reconciliation of Shares Used in Computation of Basic and Diluted Earnings Per ShareAccounts PayableTrade payablesAccounts Payable, TotalFeasibility and Evaluation CostsFeasibility And Evaluation CostsRemedial investigation and feasibility studyEntity Interactive Data CurrentEntity Interactive Data CurrentCost of Sales [Member]Cost of SalesGain (Loss) on Disposition of BusinessLoss on saleDerivative [Table]Derivative [Table]Document Quarterly ReportDocument Quarterly ReportGoodwill [Line Items]Cash and cash equivalents and restricted cash, Ending balanceCash and cash equivalents and restricted cash, Beginning balanceCash, Cash Equivalents, Restricted Cash, and Restricted Cash EquivalentsTotal Cash and cash equivalents and Restricted cash as presented aboveImpaired Long-Lived Assets Held and Used [Line Items]Related Party Transactions Disclosure [Text Block]Related Party TransactionsStatement of Financial Position Location, Balance [Axis]Balance Sheet LocationEarnings before interest and debt issuance costs on the 2.875% convertible notes due 2024Net income (loss) before interest and debt issuance costs on convertible debt.Net Income Loss Before Interest And Debt Issuance Costs On Convertible DebtStatistical Measurement [Axis]Statistical MeasurementTemporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling InterestsEnding BalanceBeginning balanceTemporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests, TotalOperating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]Operating Lease, CostOperating lease expenseTwo point eight seven five convertible senior notes due 2028.Two Point Eight Seven Five Convertible Senior Notes Due2028 [Member]2.875% Convertible senior notes, due 20282.875% Convertible Notes Due 2028Assets, Fair Value DisclosureAssets, Fair Value Disclosure, TotalLease, CostTotalLessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]Aggregate Minimum Future Amounts Payable Under Operating LeasesGBXL I Series 2023-1 Class A Secured Railcar Equipment NotesGBXL I Series 2023-1 Class A secured railcar equipment notes.GBXL I Series 2023-1 Class A Secured Railcar Equipment Notes [Member]Finite-Lived Intangible Assets, GrossFinite lived intangible assets grossFinite-Lived Intangible Assets, Gross, TotalDerivative [Line Items]Derivative [Line Items]Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing OperationsEffect of exchange rate changesStatement of Income Location, Balance [Axis]Income Statement LocationAssetsAssetsTotal assetsUndiscounted costs for remedial alternatives.Undiscounted Costs For Remedial AlternativesEstimated undiscounted costSchedule of Long-Term Debt Instruments [Table]Impairment of Long-Lived Assets to be Disposed ofImpairment of long-lived assetsRecent Accounting PronouncementsNew Accounting Pronouncements, Policy [Policy Text Block]Entity Address, City or TownEntity Address, City or TownAccumulated Other Comprehensive LossAOCI Attributable to Parent [Member]Equity [Abstract]Earnings from unconsolidated affiliatesIncome (Loss) from Equity Method InvestmentsIncome (Loss) from Equity Method Investments, TotalImpairment of long-lived assetsImpairment Of Long Lived AssetsImpairment of

long lived assets.Segments [Axis]SegmentsTotal Intangibles and other assets, netIntangible Assets, Net And Other Assets (Excluding Goodwill)Intangible Assets Net And Other Assets Excluding GoodwillIntangibles and other assets, netAssets, Fair Value Disclosure [Abstract]Assets:Payments for (proceeds from) interest in subsidiaries and affiliates.Payments For Proceeds From Interest In Subsidiaries And AffiliatesInvestments in and advances to / repayments from unconsolidated affiliatesDividends [Axis]Performance Guarantee [Member]Performance GuaranteeHedging Relationship [Domain]Hedging RelationshipLine of Credit FacilitiesLine Of Credit Facilities [Text Block]Revolving NotesDepreciationDepreciation expenseDepreciation, TotalLessor and lessee lease, description.Lessor And Lessee Lease Description [Table]Lessor And Lessee Lease Description [Table]Change in contract liabilitiesIncrease (Decrease) in Deferred LiabilitiesChange in contract liabilitiesIncrease (Decrease) in Deferred Liabilities, TotalSchedule of Segment Reporting Information, by Segment [Table]Schedule Of Segment Reporting Information By Segment [Table]Accounts payable and accrued liabilities associated with cash distributions to joint venture partnerAccounts Payable And Accrued Liabilities Associated With Cash Distributions To Joint Venture PartnerChange in Accounts payable and accrued liabilities associated with cash distributions to joint venture partnerEuropeEurope [Member]EuropeanRepurchase of stock accrued in Accounts payable and accrued liabilitiesRepurchase of Stock Accrued in Accounts payable and Accrued LiabilitiesRepurchase of stock accrued in accounts payable and accrued liabilities.Operating Lease, Weighted Average Discount Rate, PercentWeighted average discount rateAccumulated Other Comprehensive Income (Loss) [Line Items]Accumulated Other Comprehensive Income (Loss) [Line Items]Fair Value Disclosures [Abstract]Other notes payableOther Notes PayableOther Notes Payable, TotalOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, TaxReclassification of derivative financial instruments recognized in net earnings (loss), taxDeferred Tax Assets, Net of Valuation Allowance, TotalDeferred Tax Assets, Net of Valuation AllowanceDeferred tax assetsLease Contractual Term [Axis]Lease Contractual TermInventories [Member]InventoriesAccounts Receivable [Member]Accounts ReceivableChange in Contract with Customer, Asset and Liability [Abstract]Income taxes paid, netIncome Taxes Paid, NetIncome Taxes Paid, Net, TotalDocument TypeDocument TypeSchedule of Product Warranty Liability [Table Text Block]Warranty Accrual ActivityTitle of 12(b) SecurityTitle of 12(b) SecurityCash and Cash Equivalents, at Carrying ValueCash and cash equivalentsCash and Cash Equivalents, at Carrying Value, TotalCash and Cash Equivalents, at Carrying Value, Beginning BalanceCash and Cash Equivalents, at Carrying Value, Ending BalanceRevenue OtherRevenue Other [Member]OtherLIBORLondon Inter bank Offered Rate [Member]London Inter bank Offered Rate [Member]Balance Sheet Reconciliation [Abstract]Balance Sheet Reconciliation [Abstract]Balance sheet reconciliationStatement of Financial Position Location, Balance [Domain]Balance Sheet LocationLessor, Operating Lease, Payment to be ReceivedOperating Leases, Future Minimum Payments Receivable, TotalLease, Cost [Table Text Block]Components of Operating Lease CostsDividends [Domain]Statement of Stockholders' Equity [Abstract]Document Fiscal Period FocusDocument Fiscal Period FocusPayment, Tax Withholding, Share-Based Payment ArrangementTax payments for net share settlement of restricted stockRestricted Cash and Cash EquivalentsRestricted cashRestricted cash and Cash Equivalents, TotalPayments of DividendsDividendsPayments of Dividends, TotalAsset Class [Domain]Asset ClassContract with customer asset and liability Line items.Contract With Customer Asset And Liability [Line Items]Contract With Customer Asset And Liability [Line Items]Mexican Railcar Manufacturing Joint Venture Line of Credit, 4 Component of Senior Secured Credit FacilitiesForeign Line of Credit Four [Member]Foreign line of credit four.Subsequent Event Type [Domain]Derivative Instruments, Gain (Loss) [Line Items]Derivative Instruments, Gain (Loss) [Line Items]Sustainable conversions.Sustainable Conversions [Member]Sustainable conversionsCar Hire Utilization Arrangements Member.Car Hire Utilization Arrangements [Member]Car Hire Utilization ArrangementsOperating Segments [Member]Operating SegmentsShare repurchase program expiration dateShare Repurchase Program, Expiration DateRepurchase program expiration dateOther Accumulated Other Comprehensive Income [Member]Other Accumulated Other Comprehensive Income [Member]OtherLessor operating lease payments to be received after year four.Lessor Operating Lease Payments To Be Received After Year FourThereafterLessee operating lease liability payments due after year four.Lessee Operating Lease Liability Payments Due After Year FourThereafterRevenue, Remaining Performance Obligation, Expected Timing of Satisfaction, PeriodExpected revenue to be recognized periodRepurchase of stockPayments for Repurchase of Common StockCommon Stock, Dividends, Per Share, DeclaredCash dividend per shareRevenue from Contract with Customer, Excluding Assessed TaxRevenueRevenue from Contract with Customer, Excluding Assessed Tax, TotalStatement of Comprehensive Income [Abstract]Accumulated Other Comprehensive Income (Loss) [Table]Accumulated Other Comprehensive Income Loss [Table]Designated as Hedging Instrument [Member]Designated as Hedging InstrumentRevenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block]Summary of Estimated Revenue Related to Performance Obligations Wholly or Partially UnsatisfiedProceeds from Short-Term Debt, Maturing in More than Three MonthsProceeds from revolving notes with maturities longer than 90 daysDisposal Group, Including Discontinued Operation, AssetsAssets held for saleDisposal Group, Including Discontinued Operation, Assets, TotalLine of Credit Facility [Line Items]Line of Credit Facility [Line Items]Selling, General and Administrative ExpenseSelling and administrative expenseSelling, General and Administrative Expense, TotalRepurchase of stockStock Repurchased During Period, ValueRepurchase of stockNumber of shares repurchased amountCredit Facility [Domain]Credit FacilityForeign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 MonthsAmount reclassified to revenue or cost of revenue in the next yearMonitoring Action Time FrameMonitoring Action Time FramePeriod for monitoringFinite-Lived Intangible Assets, NetFinite-Lived Intangible Assets, Net, TotalFinite-Lived Intangible Assets, Net, Beginning BalanceFinite-Lived Intangible Assets, Net, Ending BalanceEntity Address, Address Line TwoEntity Address, Address Line TwoLiabilities and Equity [Abstract]Liabilities and EquityLine of Credit Maturity Month and YearLine Of Credit Maturity Month And YearLine of credit maturity dateDocument Period End DateDocument Period End DateGain (Loss) on Cash Flow Hedge Ineffectiveness, NetAmount of gain (loss) on cash flow hedge activityGain (Loss) on Cash Flow Hedge Ineffectiveness, Net, TotalNet Cash Provided by (Used in) Financing ActivitiesNet cash provided by financing activitiesSenior secured credit facility, revolving line of credit, component three.Senior Secured Credit Facility Revolving Line Of Credit Component Three [Member]Mexican Railcar Manufacturing Operations Line of Credit 3, 3rd Component of Senior Secured Credit FacilitiesNotional covering percentage of outstanding balancePercentage of Debt Hedged by Interest Rate DerivativesCash distribution from unconsolidated affiliates and otherProceeds From Unconsolidated affiliates and other.Proceeds From Unconsolidated Affiliates And OtherAPIC, Share-Based Payment Arrangement, Increase for Cost RecognitionAPIC, Share-based Payment Arrangement, Increase for Cost Recognition, TotalStock based compensation expenseEquity Method Investment, Ownership PercentagePercentage of ownership in entityLessor, Operating Lease, Payment to be Received, Year Two2027Goodwill Disclosure [Text Block]GoodwillDeferred RevenueDeferred revenueDeferred Revenue, TotalNumber of Debt InstrumentNumber Of Debt InstrumentNumber of lines of creditsLeasing and fleet management member.Leasing & Fleet ManagementLeasing and Fleet Management [Member]O2025 Q1 DividendsO2025 Q1 Dividends [Member]O2025 Q1 dividends.Income tax (expense) benefitIncome Tax Expense (Benefit), TotalIncome tax benefitIncome tax (benefit) expenseIncome tax expenseIncome tax expensePrepaid Expense and Other AssetsPrepaid and other assetsTabular disclosure of additional information relating to lease.Additional Information Relating To Lease Table [Text Block]Additional Information Related to Company's LeasesAssets Held-for-sale, Not Part of Disposal Group, TotalAsset, Held-for-Sale, Not Part of Disposal GroupCarrying value of long-lived assetsTrading SymbolTrading SymbolCash Flow, Operating Activities, Lessee [Abstract]Variable Rate [Axis]Variable RateBeginning balanceTotal equity – GreenbrierEquity, Attributable to ParentEnding balanceIncome tax receivableIncome Taxes Receivable, CurrentRestructuring Costs and Asset Impairment Charges, TotalRestructuring Costs and Asset Impairment ChargesAsset impairment, disposal and exit costsLong-Lived Tangible Asset [Axis]Long-Lived Tangible AssetIncome taxes payableTaxes PayableTaxes Payable, TotalDerivative Instrument [Axis]Derivative InstrumentRelated Party Transactions [Abstract]GoodwillGoodwillGoodwill, TotalGoodwill, Beginning BalanceGoodwill, Ending BalanceSegment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]Reconciling ItemsPercentage of deferred revenue and margin from salePercentage Of Deferred Revenue And Margin From SalePercentage of deferred revenue and margin from sale.Deferred Income Tax Expense (Benefit)Deferred income taxesDeferred Income Tax Expense (Benefit), TotalGeographical [Axis]Leases [Abstract]Earnings Per Share Disclosure [Table]Earnings Per Share Disclosure [Table]Earnings Per Share Disclosure [Table]Asset impairment, disposal, and exit costsAsset Impairment Disposal And Exit Costs NetAsset impairment disposal and exit costs net.Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]Summary of Contract BalancesSecurity Exchange NameSecurity Exchange NameOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after TaxReclassification of derivative financial instruments recognized in net earningsFair Value by Liability Class [Domain]Opreating lease remaining lease termOperating Lease Remaining Lease Term.Operating Lease Remaining Lease TermCash Flow Hedging [Member]Cash Flow HedgingCumulative Effect, Period of Adoption [Axis]Cumulative Effect, Period of AdoptionLong-Lived Tangible Asset [Domain]Accumulated Depreciation, Depletion and Amortization, Property, Plant, and EquipmentAccumulated depreciationAccumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, TotalAccumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning BalanceAccumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending BalanceOther Term LoanOther Term Loan [Member]Other term loan.Senior Secured Credit FacilitiesRevolving NotesLine of Credit [Member]Fair Value Disclosures [Text Block]Fair Value MeasuresLessee, Operating Lease, Liability, to be Paid, Year Three2028Subsequent Event [Member]Subsequent EventsMaximum [Member]MaximumLiabilities and EquityLiabilities and EquityAccounts Receivable Net.Accounts Receivable Net [Member]Accounts Receivable, NetOperating Lease, Right-of-Use AssetOperating lease ROU assetsSenior Secured Credit Facility Revolving Line Of Credit Component Two [Member]Senior Secured Credit Facility Revolving Line Of Credit Component Two [Member]Mexican Railcar Manufacturing Operations Line of Credit 2, 3rd Component of Senior Secured Credit FacilitiesSupplemental Cash Flow Information [Abstract]Cash paid during the period forEarnings Per Share Disclosure [Line Items]Earnings Per Share Disclosure [Line Items]Earnings Per Share Disclosure [Line Items]Dividends Declared And Accrued In Accounts Payable And Accrued LiabilitiesDividends Declared And Accrued In Accounts Payable And Accrued LiabilitiesChange in Accounts payable and accrued liabilities associated with dividends declaredPrime Rate [Member]Prime RateDiluted earnings per shareEarnings Per Share, DilutedEarnings Per Share, Diluted, TotalDiluted earnings per common shareSenior Secured Credit Facility Revolving Line Of Credit Component One [Member]Senior Secured Credit Facility Revolving Line Of Credit Component One [Member]Mexican Railcar Manufacturing Operations Line of Credit 1, 3rd Component of Senior Secured Credit FacilitiesAccounts Receivable, after Allowance for Credit LossAccounts receivable, netAccounts Receivable, after Allowance for Credit Loss, TotalForeign Exchange Contract [Member]Foreign Exchange ContractsFair Value Hierarchy and NAV [Domain]Fair Value Hierarchy and NAVBrian Comstock.Brian Comstock [Member]Brian ComstockIncrease (Decrease) in Operating Assets [Abstract]Decrease (increase) in assets:Net cash used in investing activitiesNet Cash Provided by (Used in) Investing ActivitiesDerivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]Lessor and lessee lease, description.Lessor And Lessee Lease Description [Line Items]Lessor and Lessee, Lease, Description [Line Items]Rick Galvan.Rick Galvan [Member]Rick GalvanEntity Filer CategoryEntity Filer CategoryProperty, Plant and Equipment [Abstract]Reclassification out of Accumulated Other Comprehensive Income [Table]Reclassification Out Of Accumulated Other Comprehensive Income [Table]Equity, Including Portion Attributable to Noncontrolling InterestEnding balanceBeginning balanceTotal equityOrganization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]Interim Financial StatementsNonoperating Income (Expense) [Abstract]Other costsGuarantor Obligations, Nature [Domain]Guarantor Obligations, NatureDerivative, Notional AmountAggregate derivative notional amountCurrent Fiscal Year End DateCurrent Fiscal Year End DateEquity, Including Portion Attributable to Noncontrolling Interest [Abstract]Equity:Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]Noncontrolling Interest [Member]NoncontrollingInterestLessee, Operating Lease, Liability, Undiscounted Excess AmountLess: Imputed interestLessor, Operating Lease, Payment to be Received, Remainder of Fiscal YearRemaining nine months of 2025Share-Based Payment Arrangement, Noncash ExpenseStock based compensation expenseShare-based Payment Arrangement, Noncash Expense, TotalRevenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]Line of credit, guaranteed amountLine of Credit, Guaranteed AmountLine of credit, guaranteed amount.Entity Registrant NameEntity Registrant NameContract with customer asset and liability.Contract With Customer Asset And Liability [Table]Contract With Customer Asset And Liability [Table]Lessor, Operating Lease, Payment to be Received, Year Three2028GBXL I Series 2023-1 Class B Secured Railcar Equipment NotesGBXL I Series 2023-1 Class B Secured Railcar Equipment Notes [Member]GBXL I Series 2023-1 Class B secured railcar equipment notes.Gross ProfitMarginNumber of Reportable SegmentsNumber of reportable segmentsCost of RevenueCost of revenueCost of Revenue, TotalOther Comprehensive Income, Other, Net of TaxOther (net of tax effect)Earnings Per Share [Text Block]Earnings Per ShareEntity Emerging Growth CompanyEntity Emerging Growth CompanyWeighted Average Number of Shares Outstanding, BasicWeighted average basic common shares outstandingWeighted Average Number of Shares Outstanding, Basic, TotalBasicSchedule of Credit Facility BalancesSchedule of Line of Credit Facilities [Table Text Block]Common Stock, Shares AuthorizedCommon stock, shares authorizedNotes Payable, NetSchedule of Long-Term Debt Instruments [Table Text Block]Noncontrolling Interest, Period Increase (Decrease)Noncontrolling interest adjustmentsNoncontrolling Interest, Period Increase (Decrease), TotalFair Value, Inputs, Level 1 [Member]Fair Value, Inputs, Level 1Increase (Decrease) in Accounts Payable and Accrued LiabilitiesAccounts payable and accrued liabilitiesIncrease (Decrease) in Accounts Payable and Accrued Liabilities, TotalDebt Disclosure [Abstract]Accuracy Of Cost EstimateAccuracy Of Cost EstimateAccuracy of cost estimateAmortization of Intangible AssetsAmortization expenseAmortization of Intangible Assets, TotalLessor, Operating Lease, Payment to be Received, Year Four2029Derivative Instruments, Gain (Loss) [Table]Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table]Percentage of recognized revenue and margin from salePercentage Of Recognized Revenue And Margin From SalePercentage of recognized revenue and margin from sale.Derivative Asset, Statement of Financial Position [Extensible Enumeration]Unrealized gain (loss) on derivative financial instruments, taxOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, TaxComprehensive Income (Loss) Note [Text Block]Accumulated Other Comprehensive LossSchedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]Components of Accumulated Other Comprehensive Loss, Net of TaxLong-term line of creditLong-Term Line of CreditRevolving notesLong-term Line of Credit, TotalGBXL I Series 2022-1 NotesGBXL I Series 2022-1 Notes [Member]GBXL I Series 2022-1 Notes.GreenbrierEquity, Attributable to Parent [Abstract]Change in contract assets, inventoriesIncrease (Decrease) in Contract with Customer Asset InventoriesIncrease (decrease) in contract with customer asset inventories.Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]Non-cash activityAxis LLC Member.Axis Llc [Member]Axis LLCInventory, Raw Materials and Supplies, GrossManufacturing supplies and raw materialsInventory, Raw Materials and Supplies, Gross, TotalDerivative Instrument MaturityDerivative Instrument Maturity [Axis]Derivative Instrument MaturityStatement [Table]Statement [Table]GBXL I Series 2023-1 NotesGBXL I Series 2023-1 Notes [Member]GBXL I Series 2023-1 Notes.Line Of Credit Facility Expiration Month And YearLine Of Credit Facility Expiration Month And YearLine of credit facility borrowings outstanding due periodComprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling InterestComprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, TotalComprehensive loss attributable to noncontrolling interestComprehensive income attributable to noncontrolling interestDebt Instruments [Abstract]Subsequent Event [Table]Nonrecourse Senior Term DebtNonrecourse Senior Term Debt [Member]Nonrecourse senior term debt.Preferred Stock, Shares AuthorizedPreferred stock, shares authorizedProduct Warranty Disclosure [Text Block]Warranty AccrualsSecurities Act File NumberEntity File NumberSegment Reporting Disclosure [Text Block]Segment InformationCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate EffectIncrease (decrease) in Cash and cash equivalents and Restricted cashIdentifiable Intangibles and Other Assets, NetIntangible And Other AssetsIntangible And Other Assets Table [Text Block]Revenue from Contract with Customer [Abstract]Earnings Per Share [Abstract]Inventory Disclosure [Abstract]Lease Contractual Term [Domain]Lease Contractual TermOperating Lease, Liability, Statement of Financial Position [Extensible Enumeration]Operating Lease, Liability, Statement of Financial Position [Extensible List]Statement of Financial Position [Abstract]Earnings from operationsOperating Income (Loss)Earnings (loss) from operationsEarnings from operationsDerivative AssetAsset DerivativesDerivative financial instrumentsDerivative Asset, TotalWIBOR [Member]Wibor [Member]WIBORSegment Reporting, Reconciling Item, Corporate Nonsegment [Member]Corporate, Non-SegmentCommon Stock, No Par ValueCommon stock, without par valueEntity Shell CompanyEntity Shell CompanyLine of Credit Facility [Table]Line Of Credit Facility [Table]Entity Tax Identification NumberEntity Tax Identification NumberAssets [Abstract]AssetsEntity Current Reporting StatusEntity Current Reporting StatusDividends, CashCash dividendsDividends, Cash, TotalO2024 Q1 Dividends [Member]O2024 Q1 dividends.O2024 Q1 DividendsRevenue From Contract With Customers [Line Items]Revenue From Contract With Customers [Line Items]Revenue From Contract With Customers [Line Items]Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]Accounts Payable and Accrued LiabilitiesLong-Term Debt, Type [Axis]Subsequent Events [Abstract]Inventory Disclosure [Text Block]InventoriesIncrease (Decrease) in Contract with Customer, LiabilityDeferred revenueGeographical [Domain]Document Fiscal Year FocusDocument Fiscal Year FocusPreferred Stock, Value, IssuedPreferred stock - without par value; 25,000 shares authorized; none outstandingPreferred Stock, Value, Issued, TotalPreferred Stock, Value, Issued, Beginning BalancePreferred Stock, Value, Issued, Ending BalanceSOFR

adjustment rate.SOFR Adjustment Rate [Member]SOFR AdjustmentCommitted credit facilities.Committed Credit Facilities [Member]Committed Credit FacilitiesCapital Expenditures Incurred but Not yet PaidCapital expenditures accrued in Accounts payable and accrued liabilitiesFinite-Lived Intangible Assets, Accumulated AmortizationAccumulated amortizationUnrealized gain (loss) on derivative financial instrumentsOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after TaxCity Area CodeCity Area CodeReclassificationsReclassification, Comparability Adjustment [Policy Text Block]Letters of Credit Outstanding, AmountLetter of credit facility outstanding amountDerivative Contract [Domain]Derivative ContractCost of Revenue [Abstract]Cost of revenueAccrued liabilities and otherAccrued Liabilities and Other LiabilitiesLessor, Operating Lease, Payment to be Received, Year One2026Inventory, NetInventoriesInventoriesInventory, Finished Goods, GrossFinished goodsInventory, Finished Goods, Gross, TotalStock repurchase program number of shares repurchasedShare Repurchase Program, Authorized, Number of SharesGain (Loss) on Disposition of Other AssetsNet gain on disposition of equipmentNet (gain) loss on disposition of equipmentOrganization, Consolidation and Presentation of Financial Statements [Abstract]Local Phone NumberLocal Phone NumberInterest and Foreign Exchange [Member]Interest And Foreign Exchange [Member]Interest and Foreign ExchangePreferred Stock, Shares OutstandingPreferred stock, outstandingPreferred Stock, Shares Outstanding, Beginning BalancePreferred Stock, Shares Outstanding, Ending BalanceGreenbrierGreenbrier [Member]Greenbrier.Hedging Designation [Axis]Hedging DesignationNet Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]Cash flows from investing activitiesCommitments and Contingencies Disclosure [Abstract]Equipment on Operating Leases to Other Party [Member]Equipment on Operating Leases to Other Party [Member]Equipment on Operating LeaseDebt issuance costs, netDebt Issuance Costs, NetDebt issuance costs, netDebt Issuance Costs, Net, TotalIncrease (Decrease) in Contract with Customer Asset Accounts Receivable, NetIncrease (decrease) in contract with customer asset accounts receivable, netChange in contract assets, accounts receivable, netDebt Instrument, Interest Rate, Stated PercentageDebt instrument, interest rateRetained Earnings [Member]Retained EarningsManagement Service [Member]Management serviceApproach to Calculate Diluted Earnings per ShareSchedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Table Text Block]Document Transition ReportDocument Transition ReportIntangibles and Other Assets by Major Class [Line Items]Intangibles And Other Assets By Major Class [Line Items]Intangibles and Other Assets by Major Class [Line Items]Stock repurchased authorized amountShare Repurchase Program, Authorized, AmountAuthorized amount under stock repurchase programOther assetsIncrease (Decrease) in Other Operating AssetsOther assetsIncrease (Decrease) in Other Operating Assets, TotalLessee, Operating Lease, Liability, to be Paid, Year Two2027Interest and Foreign Exchange, NetInterest And Foreign Exchange NetInterest and foreign exchangeDerivative Liability, Statement of Financial Position [Extensible Enumeration]Long-Lived Asset, Held-for-Sale, Fair Value DisclosureFair value of long-lived assetsDebt discount and issuance costsDebt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, NetDebt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, TotalFinite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal YearFuture amortization expense, 2023Minimum [Member]MinimumCommon Stock [Member]Common Stock SharesImpaired Long-Lived Asset, Held and Used [Table]Accounts Payable and Accrued Liabilities Disclosure [Text Block]Accounts Payable and Accrued LiabilitiesSchedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]Fair Values of Derivative InstrumentsStandard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting WarrantiesCharged to cost of revenue, netStandard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties, TotalInvestment, Name [Axis]Asset-Backed Term NotesAsset-Backed Term Notes [Member]Asset-backed term notes.Additional Paid-in Capital [Member]Additional Paid-in CapitalAdjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]Adjustments to reconcile net earnings to net cash used in operating activities:Other Comprehensive Income (Loss), Net of Tax [Abstract]Other comprehensive income (loss)Statement of Income Location, Balance [Domain]Income Statement LocationLessee, Operating Lease, Liability, to be Paid, Year One2026Standard and Extended Product Warranty Accrual, Decrease for PaymentsPaymentsStandard and Extended Product Warranty Accrual, Decrease for Payments, TotalStandard and Extended Product Warranty AccrualBalance at end of periodBalance at beginning of periodAccrued warrantyStandard and Extended Product Warranty Accrual, TotalSegments [Domain]SegmentsEffect of Derivative Instruments on the Statements of OperationsDerivative Instruments, Gain (Loss) [Table Text Block]Schedule of Inventory, Current [Table Text Block]Components of InventoriesLeasing Nonrecourse Term LoansLeasing Nonrecourse Term Loans [Member]Leasing nonrecourse term loans.Remaining authorized repurchase amountShare Repurchase Program, Remaining Authorized, AmountGoodwill and Intangible Assets Disclosure [Abstract]Entity Common Stock, Shares OutstandingEntity Common Stock, Shares OutstandingGBX LeasingGBX Leasing Warehouse Facility [Member]G B X Leasing Warehouse Facility [Member]GBX Leasing Warehouse FacilityOfficer [Member]OfficerEquity, Attributable to Noncontrolling InterestNoncontrolling interestStockholders' Equity Attributable to Noncontrolling Interest, TotalStockholders' Equity Attributable to Noncontrolling Interest, Beginning BalanceStockholders' Equity Attributable to Noncontrolling Interest, Ending BalanceFinite-Lived Intangible Asset, Expected Amortization, Year OneFuture amortization expense, 2024Customer Relationships [Member]Customer RelationshipsCommon Stock, Value, IssuedCommon Stock, Value, Issued, TotalCommon Stock, Value, Issued, Beginning BalanceCommon Stock, Value, Issued, Ending BalanceCommon stock - without par value; 50,000 shares authorized; 31,359 and 31,135 shares outstanding at November 30, 2024 and August 31, 2024Mexican Railcar Manufacturing Operations Line of Credit, 4 Component of Senior Secured Credit FacilitiesSenior Secured Credit Facility Revolving Line Of Credit Component Four [Member]Senior secured credit facility revolving line of credit component four.Cash and Cash Equivalents, Fair Value DisclosureCash equivalentsNorth AmericaNorth America [Member]North AmericanOperating lease liabilitiesOperating Lease, Liability, TotalOperating Lease, LiabilityPercentage Of Joint Venture Debt GuaranteedPercentage Of Joint Venture Debt GuaranteedJoint venture partner each guaranteed percentageMeasurement Frequency [Axis]Measurement FrequencyCommitments and ContingenciesCommitments and contingencies (Note 14)Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items]Weighted Average Number of Shares Outstanding, DilutedDilutedWeighted average diluted common shares outstandingWeighted average diluted common shares outstandingSchedule of Segment Reporting Information, by Segment [Table Text Block]Segments Internal Financial ReportsLessee, Operating Lease, Liability, to be PaidTotal lease paymentsIncrease (Decrease) in InventoriesInventoriesIncrease (Decrease) in Inventories, TotalGuarantees and Product Warranties [Abstract]Weighted Average Number of Shares Outstanding, Diluted [Abstract]Weighted average common shares:Excess and obsolete adjustmentInventory AdjustmentsInventory Adjustments, TotalComprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling InterestComprehensive incomeEntity Small BusinessEntity Small BusinessSegment Reporting Information [Line Items]Segment Reporting Information [Line Items]Debt Instrument, Basis Spread on Variable RateDebt instrument, percentage points added to the reference rateNotes Payable, netDebt Disclosure [Text Block]Cost Of Revenue [Member]Cost Of Revenue [Member]Cost Of RevenueDerivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, NetGain (loss) reclassified from accumulated OCI into incomeDerivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net, TotalRevenuesRevenueRevenues, TotalRevenue From Contract With Customers [Table]Revenue From Contract With Customers [Table]Revenue From Contract With Customers [Table]Increase (Decrease) in Contract with Customer, AssetChange in contract assetsDerivative LiabilityLiability DerivativesDerivative financial instrumentsDerivative Liability, TotalRemedial Action Time Frame.Remedial Action Objective Time FramePeriod for remedial actionInvestments, Fair Value DisclosureNonqualified savings plan investmentsInvestments, Fair Value Disclosure, TotalCredit Facility [Axis]Credit FacilityDerivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration]Revolving Credit Facility [Member]Revolving Line of Credit, 1st Component of Senior Secured Credit FacilitiesStock Issued During Period, Shares, Restricted Stock Award, Net of ForfeituresRestricted stock awards (net of cancellations) (in shares)Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, TotalIncremental Common Shares Attributable to Dilutive Effect of Share-Based Payment ArrangementsDilutive effect of restricted stock unitsIncremental Common Shares Attributable to Share-based Payment Arrangements, TotalAsset Class [Axis]Accounts ReceivableDerivative Instruments and Hedging Activities Disclosure [Abstract]Measurement Frequency [Domain]Measurement FrequencyInterest and debt issuance costs on the 2.875% convertible notes due 2024, net of taxInterest and debt issuance costs on convertible debt, net of tax.Interest And Debt Issuance Costs On Convertible Debt Net Of TaxInventory, Work in Process, GrossWork-in-processFair Value, Inputs, Level 3 [Member]Fair Value, Inputs, Level 3Weighted average remaining lease term (years)Operating Lease, Weighted Average Remaining Lease TermSubsequent Events [Text Block]Subsequent EventsProceeds from Notes PayableProceeds from issuance of notes payableProceeds from Notes Payable, TotalOther Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and TaxGain (loss) recognized in OCI on derivativesShort-Term Lease, CostShort-term lease expense XML 11 R1.htm IDEA: XBRL DOCUMENT

Cover Page - shares	**3 Months Ended**	
	Nov. 30, 2024	**Jan. 03, 2025**
Cover [Abstract]		
Document Type	10-Q	
Amendment Flag	false	
Document Period End Date	Nov. 30, 2024	
Document Fiscal Year Focus	2025	
Document Fiscal Period Focus	Q1	
Entity Registrant Name	THE GREENBRIER COMPANIES, INC.	
Trading Symbol	GBX	
Security Exchange Name	NYSE	
Entity Central Index Key	0000923120	
Current Fiscal Year End Date	--08-31	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Title of 12(b) Security	Common Stock	
Entity Common Stock, Shares Outstanding		31,359,165
Document Quarterly Report	true	
Document Transition Report	false	
Entity File Number	1-13146	
Entity Emerging Growth Company	false	
Entity Small Business	false	
Entity Shell Company	false	
Entity Incorporation, State or Country Code	OR	
Entity Tax Identification Number	93-0816972	
Entity Address, Address Line One	One Centerpointe Drive	
Entity Address, Address Line Two	Suite 200	
Entity Address, City or Town	Lake Oswego	
Entity Address, State or Province	OR	
Entity Address, Postal Zip Code	97035	
City Area Code	503	
Local Phone Number	684-7000	

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Condensed Consolidated Balance Sheets - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Assets		
Cash and cash equivalents	$ 300.0	$ 351.8
Restricted cash	12.9	16.8
Accounts receivable, net	583.0	523.8
Income tax receivable	26.7	45.1
Inventories	753.8	770.9
Leased railcars for syndication	228.1	130.7
Equipment on operating leases, net	1,234.1	1,243.5
Property, plant and equipment, net	695.5	711.7
Investment in unconsolidated affiliates	83.9	87.3

Intangibles and other assets, net	242.1	244.4
Goodwill	127.4	128.5
Total assets	4,287.5	4,254.5
Liabilities and Equity		
Revolving notes	444.9	351.6
Accounts payable and accrued liabilities	653.1	731.4
Deferred income taxes	131.4	130.1
Deferred revenue	45.5	58.9
Notes payable, net	1,394.5	1,404.2
Commitments and contingencies (Note 14)		
Contingently redeemable noncontrolling interest	43.1	41.7
Greenbrier		
Preferred stock - without par value; 25,000 shares authorized; none outstanding		
Common stock - without par value; 50,000 shares authorized; 31,359 and 31,135 shares outstanding at November 30, 2024 and August 31, 2024		
Additional paid-in capital	373.8	375.1
Retained earnings	1,080.5	1,035.0
Accumulated other comprehensive loss	(41.6)	(34.0)
Total equity – Greenbrier	1,412.7	1,376.1
Noncontrolling interest	162.3	160.5
Total equity	1,575.0	1,536.6
Liabilities and Equity	$ 4,287.5	$ 4,254.5

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Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares	Nov. 30, 2024	Aug. 31, 2024
Statement of Financial Position [Abstract]		
Preferred stock, without par value		
Preferred stock, shares authorized	25,000,000	25,000,000
Preferred stock, outstanding	0	0
Common stock, without par value		
Common stock, shares authorized	50,000,000	50,000,000
Common stock, shares outstanding	31,359,000	31,135,000

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Condensed Consolidated Statements of Income - USD ($) shares in Thousands, $ in Millions	3 Months Ended	
	Nov. 30, 2024	Nov. 30, 2023
Revenue		
Revenue	$ 875.9	$ 808.8
Cost of revenue		
Cost of revenue	702.3	687.5
Margin	173.6	121.3
Selling and administrative expense	62.0	56.3
Net (gain) loss on disposition of equipment	(0.2)	0.1
Earnings from operations	111.8	64.9
Other costs		
Interest and foreign exchange	23.4	23.2
Earnings before income tax and earnings from unconsolidated affiliates	88.4	41.7
Income tax expense	(33.4)	(10.0)
Earnings before earnings from unconsolidated affiliates	55.0	31.7
Earnings from unconsolidated affiliates	4.1	1.5
Net earnings	59.1	33.2
Net earnings attributable to noncontrolling interest	(3.8)	(2.0)
Net earnings attributable to Greenbrier	$ 55.3	$ 31.2
Basic earnings per common share	$ 1.77	$ 1
Diluted earnings per common share [1]	$ 1.72	$ 0.96
Weighted average common shares:		
Basic	31,246	31,025
Diluted	32,223	32,782
Manufacturing		
Revenue		
Revenue	$ 820.4	$ 759.7
Cost of revenue		
Cost of revenue	680.4	672.5
Leasing & Fleet Management		
Revenue		
Revenue	55.5	49.1
Cost of revenue		
Cost of revenue	$ 21.9	$ 15.0

[1] Diluted earnings per share was calculated as follows:

$$\frac{\text{Earnings before interest and debt issuance costs on the 2.875\% convertible notes due 2024}}{\text{Weighted average diluted common shares outstanding}}$$

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Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Millions	3 Months Ended	
	Nov. 30, 2024	Nov. 30, 2023
Statement of Comprehensive Income [Abstract]		
Net earnings	$ 59.1	$ 33.2
Other comprehensive income (loss)		
Translation adjustment	(11.3)	0.0
Reclassification of derivative financial instruments recognized in net earnings [1]	(3.5)	(3.5)
Unrealized gain (loss) on derivative financial instruments [2]	7.2	4.3
Other (net of tax effect)	0.0	0.1
Other comprehensive income	(7.6)	0.9
Comprehensive income	51.5	34.1
Comprehensive income attributable to noncontrolling interest	(3.8)	(2.0)
Comprehensive income attributable to Greenbrier	$ 47.7	$ 32.1

[1] Net of tax effect of $0.9 million for the three months ended November 30, 2024 and 2023.

[2] Net of tax effect of $(2.0 million) and $(1.0 million) for the three months ended November 30, 2024 and 2023, respectively.

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Condensed Consolidated Statements of	3 Months Ended

Comprehensive Income (Parenthetical) - USD ($) $ in Millions	Nov. 30, 2024	Nov. 30, 2023
Statement of Comprehensive Income [Abstract]		
Reclassification of derivative financial instruments recognized in net earnings (loss), tax	$ 0.9	$ 0.9
Unrealized gain (loss) on derivative financial instruments, tax	$ (2.0)	$ (1.0)

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Condensed Consolidated Statements of Equity - USD ($) $ in Millions	Total	Common Stock Shares	Additional Paid-in Capital	Retained Earnings	Accumulated Other Comprehensive Loss	Total Equity - Greenbrier	Noncontrolling Interest	Equity Excluding Contingently Redeemable Noncontrolling Interest	Contingently Redeemable Noncontrolling Interest
Beginning balance at Aug. 31, 2023			$ 364.4	$ 897.5	$ (7.3)	$ 1,254.6	$ 155.6	$ 1,410.2	
Beginning balance (in shares) at Aug. 31, 2023		30,900,000							
Beginning balance at Aug. 31, 2023									$ 55.6
Net earnings	$ 33.2			31.2		31.2	1.1	32.3	0.9
Other comprehensive income (loss), net	0.9				0.9	0.9		0.9	
Noncontrolling interest adjustments							0.4	0.4	
Restricted stock awards (net of cancellations)			10.4			10.4		10.4	
Restricted stock awards (net of cancellations) (in shares)		200,000							
Unamortized restricted stock			(15.6)			(15.6)		(15.6)	
Stock based compensation expense			3.4			3.4		3.4	
Repurchase of stock	$ (1.3)		(1.3)			(1.3)		(1.3)	
Repurchase of stock (in shares)	(38,000)								
Cash dividends				(9.6)		(9.6)		(9.6)	
Ending balance at Nov. 30, 2023			361.3	919.1	(6.4)	1,274.0	157.1	1,431.1	
Ending Balance (in shares) at Nov. 30, 2023		31,100,000							
Ending Balance at Nov. 30, 2023									56.5
Beginning balance at Aug. 31, 2024	$ 1,536.6		375.1	1,035.0	(34.0)	1,376.1	160.5	1,536.6	
Beginning balance (in shares) at Aug. 31, 2024	31,135,000	31,100,000							
Beginning balance at Aug. 31, 2024									41.7
Net earnings	$ 59.1			55.3		55.3	2.4	57.7	1.4
Other comprehensive income (loss), net	$ (7.6)				(7.6)	(7.6)		(7.6)	
Noncontrolling interest adjustments							4.4	4.4	
Joint venture partner distribution declared							(5.0)	(5.0)	
Restricted stock awards (net of cancellations)			11.3			11.3		11.3	
Restricted stock awards (net of cancellations) (in shares)		300,000							
Unamortized restricted stock			(16.8)			(16.8)		(16.8)	
Stock based compensation expense			4.2			4.2		4.2	
Repurchase of stock (in shares)	0								
Cash dividends				(9.8)		(9.8)		(9.8)	
Ending balance at Nov. 30, 2024	$ 1,575.0		$ 373.8	$ 1,080.5	$ (41.6)	$ 1,412.7	$ 162.3	$ 1,575.0	
Ending Balance (in shares) at Nov. 30, 2024	31,359,000	31,400,000							
Ending Balance at Nov. 30, 2024									$ 43.1

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Condensed Consolidated Statements of Equity (Parenthetical) - $ / shares	3 Months Ended	
	Nov. 30, 2024	Nov. 30, 2023
Q2025 Q1 Dividends		
Cash dividend per share	$ 0.3	
Q2024 Q1 Dividends		
Cash dividend per share		$ 0.3

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Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions	3 Months Ended	
	Nov. 30, 2024	Nov. 30, 2023
Cash flows from operating activities		
Net earnings	$ 59.1	$ 33.2
Adjustments to reconcile net earnings to net cash used in operating activities:		
Deferred income taxes	(1.4)	(29.3)
Depreciation and amortization	29.2	26.8
Net (gain) loss on disposition of equipment	(0.2)	0.1
Stock based compensation expense	4.2	3.4
Noncontrolling interest adjustments	4.4	0.4
Other	0.9	0.9
Decrease (increase) in assets:		
Accounts receivable, net	(65.3)	72.6
Income tax receivable	18.4	31.7
Inventories	(0.4)	(61.6)
Leased railcars for syndication	(83.3)	(20.0)
Other assets	1.9	4.9
Increase (decrease) in liabilities:		
Accounts payable and accrued liabilities	(20.8)	(103.2)

Deferred revenue	(11.8)	(4.6)
Net cash used in operating activities	(65.1)	(44.7)
Cash flows from investing activities		
Proceeds from sales of assets	0.6	0.4
Capital expenditures	(59.1)	(68.3)
Cash distribution from unconsolidated affiliates and other	4.8	0.6
Net cash used in investing activities	(53.7)	(67.3)
Cash flows from financing activities		
Net change in revolving notes with maturities of 90 days or less	122.0	31.0
Proceeds from revolving notes with maturities longer than 90 days	5.0	90.1
Repayments of revolving notes with maturities longer than 90 days	(31.2)	(139.9)
Proceeds from issuance of notes payable	0.2	178.6
Repayments of notes payable	(10.8)	(9.7)
Debt issuance costs	(0.9)	(2.5)
Repurchase of stock		(1.3)
Dividends	(10.4)	(10.3)
Cash distribution to joint venture partner	(5.0)	
Tax payments for net share settlement of restricted stock	(5.5)	(5.2)
Net cash provided by financing activities	63.4	130.8
Effect of exchange rate changes	(0.3)	(0.2)
Increase (decrease) in Cash and cash equivalents and Restricted cash	(55.7)	18.6
Cash and cash equivalents and Restricted cash		
Cash and cash equivalents and restricted cash, Beginning balance	368.6	302.7
Cash and cash equivalents and restricted cash, Ending balance	312.9	321.3
Balance sheet reconciliation		
Cash and cash equivalents	300.0	307.3
Restricted cash	12.9	14.0
Total Cash and cash equivalents and Restricted cash as presented above	312.9	321.3
Cash paid during the period for		
Interest	17.8	22.4
Income taxes paid, net	8.1	7.9
Non-cash activity		
Transfers between Leased railcars for syndication and Inventories and Equipment on operating leases, net	14.2	50.7
Capital expenditures accrued in Accounts payable and accrued liabilities	8.5	4.5
Change in Accounts payable and accrued liabilities associated with dividends declared	$ 0.6	$ (0.7)

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Pay vs Performance Disclosure - USD ($) $ in Millions	3 Months Ended Nov. 30, 2024	Nov. 30, 2023
Pay vs Performance Disclosure		
Net Income (Loss)	$ 55.3	$ 31.2

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Insider Trading Arrangements	3 Months Ended Nov. 30, 2024
Trading Arrangements, by Individual	
Material Terms of Trading Arrangement	During the three months ended November 30, 2024, no officers or directors, as defined in Rule 16a-1(f), adopted and/or terminated a “Rule 10b5-1 trading arrangement” or a “non-Rule 10b5-1 trading arrangement,” as defined in Item 408 of Regulation S-K.
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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Interim Financial Statements	3 Months Ended Nov. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Interim Financial Statements	

Note 1 – Interim Financial Statements

The Condensed Consolidated Financial Statements of The Greenbrier Companies, Inc. and its subsidiaries as of November 30, 2024 and for the three months ended November 30, 2024 and 2023 have been prepared to reflect all adjustments (consisting of normal recurring accruals) that, in the opinion of management, are necessary for a fair presentation of the financial position, operating results and cash flows for the periods indicated. References in this Quarterly Report on Form 10-Q to the “Company,” “Greenbrier,” “we,” “us” and “our” refer to The Greenbrier Companies, Inc. and, where appropriate, its subsidiaries. All references to years refer to the fiscal years ended August 31st unless otherwise noted. The results of operations for the three months ended November 30, 2024 are not necessarily indicative of the results to be expected for the entire year ending August 31, 2025.

Certain notes and other information have been condensed or omitted from the interim financial statements presented in this Quarterly Report on Form 10-Q. Therefore, these unaudited financial statements should be read in conjunction with the Consolidated Financial Statements contained in the Company’s Annual Report on Form 10-K for the year ended August 31, 2024.

Effective September 1, 2024, the Company combined the former Maintenance Services and Manufacturing segments into a single reportable segment, Manufacturing. The combined Manufacturing reportable segment reflects a comprehensive production operation that allows the Company to streamline production processes and resources to better serve customers. Separately, the Company renamed the former Leasing & Management Services reportable segment to Leasing & Fleet Management. These changes reflect the realignment of the Company’s organizational structure and reporting regularly provided to the Company’s chief operating decision maker to assess performance and allocate resources. These changes had no impact on the Company’s consolidated results of operations or financial position. Prior period segment results have been recast to reflect the Company’s new reportable segments. See Note 12 - Segment Information to the Condensed Consolidated Financial Statements for additional information on the Company’s reportable segments.

Management Estimates – The preparation of financial statements in conformity with the generally accepted accounting principles (GAAP) in the United States (U.S.) requires judgment on the part of management to arrive at estimates and assumptions on matters that are inherently uncertain. These estimates may affect the amount of assets, liabilities, revenue and expenses reported in the financial statements and accompanying notes and disclosure of contingent assets and liabilities within the financial statements. Estimates and assumptions are periodically evaluated and may be adjusted in future periods. Actual results could differ from those estimates.

Share Repurchase Program – The Board of Directors has authorized the Company to repurchase in aggregate up to $100.0 million of the Company’s common stock. The program may be modified, suspended, or discontinued at any time without prior notice and as of November 30, 2024 had an expiration date of January 31, 2025. Under the share repurchase program, shares of common stock may be purchased from time to time on the open market or through privately negotiated transactions. The timing and amount of purchases is based upon market conditions, securities law limitations and other factors.

There were no share repurchases during the three months ended November 30, 2024. During the three months ended November 30, 2023, the Company purchased a total of 38 thousand shares for $1.3 million. As of November 30, 2024, the amount remaining for repurchase under the share repurchase program was $45.1 million.

On January 8, 2025, the Board of Directors authorized the extension of the existing share repurchase program from January 31, 2025 to January 31, 2027 and renewed the amount remaining for repurchase to $100.0 million.

Recent Accounting Pronouncements

Improvements to Reportable Segment Disclosures

In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures* (ASU 2023-07), which requires disclosure of incremental segment information on an annual and interim basis, primarily through enhanced

disclosures of significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and requires retrospective application to all periods presented upon adoption. The Company is currently evaluating the impact that ASU 2023-07 will have on its consolidated financial statement disclosures.

Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures* (ASU 2023-09), which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2023-09 will have on its consolidated financial statement disclosures.

Disaggregation of Income Statement Expenses

In November 2024, the FASB issued ASU 2024-03, *Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses* (ASU 2024-03), which requires disclosure of incremental income statement expense information on an annual and interim basis, primarily through enhanced disclosures of specified costs and expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2024-03 will have on its consolidated financial statement disclosures.

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Revenue Recognition

3 Months Ended
Nov. 30, 2024

Revenue from Contract with Customer [Abstract]

Revenue Recognition

Note 2 – Revenue Recognition

Contract balances

Contract assets primarily consist of work completed for railcar maintenance but not billed at the reporting date. Contract liabilities primarily consist of customer prepayments for new railcars and other management-type services, for which the Company has not yet satisfied the related performance obligations.

The contract balances are as follows:

(in millions)	Balance sheet classification	November 30, 2024	August 31, 2024	$ Change
Contract assets	Accounts receivable, net	$ 4.4	$ 6.7	$ (2.3)
Contract assets	Inventories	$ 9.8	$ 10.8	$ (1.0)
Contract liabilities [1]	Deferred revenue	$ 42.2	$ 54.6	$ (12.4)

[1] Contract liabilities balance includes deferred revenue within the scope of *Revenue from Contracts with Customers* (Topic 606).

For the three months ended November 30, 2024, the Company recognized $12.4 million of revenue that was included in Contract liabilities as of August 31, 2024.

Performance obligations

As of November 30, 2024, the Company has entered into contracts with customers for which revenue has not yet been recognized. The following table outlines estimated revenue related to performance obligations wholly or partially unsatisfied, that the Company anticipates will be recognized in future periods.

(in millions)	November 30, 2024
Revenue type:	
Manufacturing – Railcar sales	$ 2,264.7
Manufacturing – Sustainable conversions	$ 28.4
Fleet management	$ 144.0
Other	$ 12.0

Based on current production and delivery schedules and existing contracts, approximately $1.3 billion of Railcar sales are expected to be recognized through 2025 while the remaining amount is expected to be recognized in 2026 and beyond.

Sustainable conversions represent orders to modernize existing railcars and are expected to be recognized in 2025.

Fleet management includes management and maintenance service contracts of which approximately $88.8 million is expected to be recognized through 2029 and the remaining amount is expected to be recognized through 2037.

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Inventories

3 Months Ended
Nov. 30, 2024

Inventory Disclosure [Abstract]

Inventories

Note 3 – Inventories

The following table summarizes the Company's Inventories balance:

(in millions)	November 30, 2024	August 31, 2024
Manufacturing supplies and raw materials	$ 491.5	$ 532.6
Work-in-process	129.4	152.0
Finished goods	139.1	92.6
Excess and obsolete adjustment	(6.2)	(6.3)
	$ 753.8	$ 770.9

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Intangibles and Other Assets, net

3 Months Ended
Nov. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Intangibles and Other Assets, net

Note 4 – Intangibles and Other Assets, net

The following table summarizes the Company's identifiable Intangibles and other assets, net balance:

(in millions)	November 30, 2024	August 31, 2024
Intangible assets subject to amortization:		
Customer relationships	$ 87.5	$ 87.5
Accumulated amortization	(72.8)	(72.1)
Other intangibles	41.8	43.3
Accumulated amortization	(26.7)	(27.2)
	29.8	31.5
Intangible assets not subject to amortization	2.3	2.3
Prepaid and other assets	41.8	51.7
Operating lease right-of-use assets	61.5	65.1
Nonqualified savings plan investments	64.4	54.5
Debt issuance costs, net	5.1	4.8
Assets held for sale	0.3	0.3
Deferred tax assets	36.9	34.2
	$ 242.1	$ 244.4

XML 26 R16.htm IDEA: XBRL DOCUMENT

Revolving Notes

3 Months Ended
Nov. 30, 2024

Debt Disclosure [Abstract]

Revolving Notes

Note 5 – Revolving Notes

Senior secured credit facilities aggregated to $1.3 billion as of November 30, 2024. The Company had an aggregate of $248.7 million available to draw down under credit facilities as of November 30, 2024. This amount consists of $139.5 million available on the North American credit facility, $18.2 million on the European credit facilities and $91.0 million on the Mexican credit facilities.

Nonrecourse credit facilities

GBX Leasing – As of November 30, 2024, a $450.0 million nonrecourse warehouse credit facility existed to support the operations of GBX Leasing. Advances under this facility bear interest at the Secured Overnight Financing Rate (SOFR) plus 1.70%. Interest rate swap agreements cover approximately 85% of the outstanding balance to swap the floating interest rate to a fixed rate. The warehouse credit facility converts to a term loan in September 2027 and matures in September 2029.

Other credit facilities

North America – As of November 30, 2024, a $600.0 million revolving line of credit, maturing August 2026, secured by substantially all the Company's U.S. assets not otherwise pledged as security for term loans or the warehouse credit facility, existed to provide working capital and interim financing of equipment, principally for the Company's U.S. and Mexican operations. Advances under this North American credit facility bear interest at SOFR plus 1.50% plus 0.10% as a SOFR adjustment or Prime plus 0.50% depending on the type of borrowing. Available borrowings under the credit facility are generally based on defined levels of eligible inventory, receivables, property, plant and equipment and leased equipment, as well as total debt to consolidated capitalization and fixed charges coverage ratios.

Europe – As of November 30, 2024, lines of credit totaling $74.5 million secured by certain of the Company's European assets, with variable rates that range from Warsaw Interbank Offered Rate (WIBOR) plus 1.10% to WIBOR plus 1.40% and Euro Interbank Offered Rate (EURIBOR) plus 1.90%, were available for working capital needs of the Company's European manufacturing operations. The European lines of credit include $31.7 million which is guaranteed by the Company. European credit facilities are regularly renewed. Currently, these European credit facilities have maturities that range from June 2025 through September 2026.

Mexico – As of November 30, 2024, the Company's Mexican railcar manufacturing operations had lines of credit totaling $166.0 million for working capital needs, $66.0 million of which the Company and its joint venture partner have each guaranteed 50%. Advances under these facilities bear interest at variable rates that range from SOFR plus 2.22% to SOFR plus 4.25%. The Mexican credit facilities have maturities that range from February 2025 through January 2027.

Revolving notes consisted of the following balances:

(in millions)	November 30, 2024	August 31, 2024
Nonrecourse credit facility balances		
GBX Leasing	$ 193.6	$ 194.9
Other credit facility balances		
North America	120.0	—

Europe	56.3	46.7
Mexico	75.0	110.0
Total Revolving notes	$ 444.9	$ 351.6

Outstanding commitments under the North American credit facility included letters of credit which totaled $6.6 million and $5.9 million as of November 30, 2024 and August 31, 2024, respectively.

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Accounts Payable and Accrued Liabilities

3 Months Ended Nov. 30, 2024

Payables and Accruals [Abstract]

Accounts Payable and Accrued Liabilities

Note 6 – Accounts Payable and Accrued Liabilities

(in millions)	November 30, 2024	August 31, 2024
Trade payables	$ 301.6	$ 370.7
Accrued payroll and related liabilities	152.6	170.5
Accrued liabilities and other	113.1	100.4
Operating lease liabilities	62.0	66.0
Accrued warranty	23.8	23.8
	$ 653.1	$ 731.4

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Warranty Accruals

3 Months Ended Nov. 30, 2024

Guarantees and Product Warranties [Abstract]

Warranty Accruals

Note 7 – Warranty Accruals

Warranty accruals are included in Accounts payable and accrued liabilities on the Condensed Consolidated Balance Sheets. Warranty accrual activity consisted of the following:

(in millions)	Three months ended November 30, 2024	2023
Balance at beginning of period	$ 23.8	$ 25.6
Charged to cost of revenue, net	1.9	3.6
Payments	(1.6)	(5.6)
Currency translation effect	(0.3)	0.4
Balance at end of period	$ 23.8	$ 24.0

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Notes Payable, net

3 Months Ended Nov. 30, 2024

Debt Disclosure [Abstract]

Notes Payable, net

Note 8 – Notes Payable, net

(In millions)	November 30, 2024	August 31, 2024
Leasing nonrecourse term loans	$ 785.1	$ 792.1
Senior term debt	248.1	251.7
2.875% Convertible senior notes, due 2028	373.8	373.8
Other notes payable	3.3	3.3
	$ 1,410.3	$ 1,420.9
Debt discount and issuance costs	(15.8)	(16.7)
	$ 1,394.5	$ 1,404.2

Leasing nonrecourse term loans include:

- Nonrecourse senior term debt, which is secured by a pool of leased railcars. The principal balance as of November 30, 2024 was $317.4 million.
- Asset-backed term notes secured by a portfolio of leased railcars, which includes the term notes issued by GBX Leasing 2022-1 LLC. The principal balance as of November 30, 2024 was $467.7 million.

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Accumulated Other Comprehensive Loss

3 Months Ended Nov. 30, 2024

Equity [Abstract]

Accumulated Other Comprehensive Loss

Note 9 – Accumulated Other Comprehensive Loss

Accumulated other comprehensive loss, net of tax effect as appropriate, consisted of the following:

(in millions)	Unrealized Gain (Loss) on Derivative Financial Instruments	Foreign Currency Translation Adjustment	Other	Accumulated Other Comprehensive Loss
Balance, August 31, 2024	$ 15.2	$ (47.0)	$ (2.2)	$ (34.0)
Other comprehensive gain (loss) before reclassifications	7.2	(11.3)	—	(4.1)
Amounts reclassified from Accumulated other comprehensive loss	(3.5)	—	—	(3.5)
Balance, November 30, 2024	$ 18.9	$ (58.3)	$ (2.2)	$ (41.6)

The amounts reclassified out of Accumulated other comprehensive loss into the Condensed Consolidated Statements of Income, with financial statement caption, were as follows:

(in millions)	Three months ended November 30, 2024	2023	Financial Statement Caption
Gain on derivative financial instruments:			
Foreign exchange contracts	$ (0.4)	$ (0.1)	Revenue and Cost of revenue
Interest rate swap contracts	(4.0)	(4.3)	Interest and foreign exchange
	(4.4)	(4.4)	
	0.9	0.9	Income tax expense
	$ (3.5)	$ (3.5)	

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Earnings Per Share

3 Months Ended Nov. 30, 2024

Earnings Per Share [Abstract]

Earnings Per Share

Note 10 – Earnings Per Share

The shares used in the computation of basic and diluted earnings per common share are reconciled as follows:

(In thousands)	Three months ended November 30, 2024	2023
Weighted average basic common shares outstanding	31,246	31,025
Dilutive effect of 2.875% convertible notes due 2024 (1)	N/A	826
Dilutive effect of 2.875% convertible notes due 2028 (2)	43	—
Dilutive effect of restricted stock units (3)	934	931
Weighted average diluted common shares outstanding	32,223	32,782

(1) The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the "if converted" method as further discussed below. These notes were retired on February 1, 2024.

(2) The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the "if converted" method as further discussed below.

(3) Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position.

Basic earnings per common share (EPS) is computed by dividing Net earnings attributable to Greenbrier by weighted average basic common shares outstanding.

For the three months ended November 30, 2024 and November 30, 2023, diluted EPS was calculated using the more dilutive of two methods. The first method includes the dilutive effect, using the treasury stock method, associated with restricted stock units and performance based restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved. The second method supplements the first by also including the "if converted" effect of the 2.875% Convertible notes due 2024, during the periods in which they were outstanding, and shares underlying the 2.875% Convertible notes due 2028, when there is a conversion premium. Under the "if converted" method, debt issuance and interest costs, both net of tax, associated with the convertible notes due 2024 are added back to net earnings and the share count is increased by the shares underlying the convertible notes.

(in millions, except number of shares which are reflected in thousands, and per share amounts)	Three months ended November 30, 2024	2023
Net earnings attributable to Greenbrier	$ 55.3	$ 31.2
Weighted average basic common shares outstanding	31,246	31,025

Basic earnings per share	**$ 1.77**	**$ 1.00**
Net earnings attributable to Greenbrier	$ 55.3	$ 31.2
Add back:		
Interest and debt issuance costs on the 2.875% convertible notes due 2024, net of tax	—	0.3
Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024	$ 55.3	$ 31.5
Weighted average diluted common shares outstanding	32,223	32,782
Diluted earnings per share	**$ 1.72**	**$ 0.96** (1)

(1) Diluted earnings per share was calculated as follows:

Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024
Weighted average diluted common shares outstanding

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Derivative Instruments

3 Months Ended Nov. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Derivative Instruments

Note 11 – Derivative Instruments

Foreign operations give rise to market risks from changes in foreign currency exchange rates. Foreign exchange contracts with established financial institutions are utilized to hedge a portion of that risk. Interest rate swap agreements are used to reduce the impact of changes in interest rates on certain current and probable future debt. The Company's foreign exchange contracts and interest rate swap agreements are designated as cash flow hedges, and therefore the effective portion of unrealized gains and losses is recorded in Accumulated other comprehensive income.

At November 30, 2024 exchange rates, notional amounts of foreign exchange contracts for the purchase of Polish Zlotys and the sale of Euros; and the purchase of Mexican Pesos and the sale of U.S. Dollars aggregated to $214.0 million. The fair value of the contracts is included on the Condensed Consolidated Balance Sheets as Accounts payable and accrued liabilities when in a loss position, or as Accounts receivable, net when in a gain position. As the contracts mature at various dates through March 2027, any such gain or loss remaining will be recognized in Manufacturing Revenue or Cost of revenue along with the related transactions. In the event that the underlying transaction does not occur or does not occur in the period designated at the inception of the hedge, the amount classified in Accumulated other comprehensive loss would be reclassified to the results of operations in Interest and foreign exchange at the time of occurrence. At November 30, 2024 exchange rates, approximately $1.7 million would be reclassified to Cost of revenue in the next year.

At November 30, 2024, interest rate swap agreements maturing from August 2027 through January 2032 had notional amounts that aggregated to $667.8 million. The fair value of the contracts is included on the Condensed Consolidated Balance Sheets in Accounts payable and accrued liabilities when in a loss position, or in Accounts receivable, net when in a gain position. As interest expense on the underlying debt is recognized, amounts corresponding to the interest rate swap are reclassified from Accumulated other comprehensive loss and charged or credited to interest expense. At November 30, 2024 interest rates, approximately $9.5 million would be credited to interest expense in the next year.

Fair Values of Derivative Instruments

(in millions)

	Asset Derivatives			Liability Derivatives		
		November 30, 2024	August 31, 2024		November 30, 2024	August 31, 2024
	Balance sheet location	Fair Value	Fair Value	Balance sheet location	Fair Value	Fair Value
Derivatives designated as hedging instruments						
Foreign exchange contracts	Accounts receivable, net	$ 3.3	$ 4.3	Accounts payable and accrued liabilities	$ 1.1	$ 0.1
Interest rate swap contracts	Accounts receivable, net	25.5	19.7	Accounts payable and accrued liabilities	—	1.3
		$ 28.8	$ 24.0		$ 1.1	$ 1.4

The Effect of Derivative Instruments on the Statements of Income

(in millions)

Three months ended November 30, 2024 and 2023

Derivatives in cash flow hedging relationships	Location of gain (loss) recognized in income on derivatives	Gain (loss) recognized in income on derivatives three months ended November 30, 2024	2023
Foreign exchange contracts	Interest and foreign exchange	$ (0.1)	$ 0.2

Derivatives in cash flow hedging relationships	Gain (loss) recognized in OCI on derivatives three months ended November 30, 2024	2023	Location of gain (loss) reclassified from accumulated OCI into income	Gain (loss) reclassified from accumulated OCI into income three months ended November 30, 2024	2023	Location of gain (loss) on derivatives (amount excluded from effectiveness testing)	Gain recognized on derivatives (amount excluded from effectiveness testing) three months ended November 30, 2024	2023
Foreign exchange contracts	$ (1.3)	$ 2.4	Revenue	$ 0.5	$ 0.2	Revenue	$ 0.8	$ 0.6
Foreign exchange contracts	(0.4)	(0.2)	Cost of revenue	(0.1)	(0.1)	Cost of revenue	—	0.3
Interest rate swap contracts	10.9	3.1	Interest and foreign exchange	4.0	4.3	Interest and foreign exchange	—	—
	$ 9.2	$ 5.3		$ 4.4	$ 4.4		$ 0.8	$ 0.9

The following table presents the amounts in the Condensed Consolidated Statements of Income in which the effects of the cash flow hedges are recorded and the effects of the cash flow hedge activity on these line items for the three months ended November 30, 2024 and 2023:

	Three months ended November 30,			
	2024		2023	
	Total	Amount of gain (loss) on cash flow hedge activity	Total	Amount of gain (loss) on cash flow hedge activity
Revenue	$ 875.9	$ 0.5	$ 808.8	$ 0.2
Cost of revenue	$ 702.3	$ (0.1)	$ 687.5	$ (0.1)
Interest and foreign exchange	$ 23.4	$ 4.0	$ 23.2	$ 4.3

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Segment Information

3 Months Ended Nov. 30, 2024

Segment Reporting [Abstract]

Segment Information

Note 12 – Segment Information

The Company operates in two reportable segments: Manufacturing and Leasing & Fleet Management. See Note 1 - Interim Financial Statements to the Condensed Consolidated Financial Statements for additional information on the change in the Company's reportable segments effective September 1, 2024. Prior period segment results have been recast to reflect the Company's new reportable segments.

Performance is evaluated based on Earnings (loss) from operations. Corporate includes selling and administrative costs not directly related to goods and services and certain costs that are intertwined among segments due to our integrated business model. The Company does not allocate Interest and foreign exchange or Income tax expense for either external or internal reporting purposes. Intersegment sales and transfers are valued as if the sales or transfers were to third parties. Related revenue and margin are eliminated in consolidation and therefore are not included in consolidated results in the Company's Condensed Consolidated Financial Statements.

The information in the following tables is derived directly from the segments' internal financial reports used for corporate management purposes.

For the three months ended November 30, 2024:

	Revenue			Earnings (loss) from operations		
(in millions)	External	Intersegment	Total	External	Intersegment	Total
Manufacturing	$ 820.4	$ 2.8	$ 823.2	$ 116.1	$ —	$ 116.1
Leasing & Fleet Management	55.5	0.2	55.7	26.7	—	26.7
Eliminations	—	(3.0)	(3.0)	—	—	—
Corporate	—	—	—	(31.0)	—	(31.0)
	$ 875.9	$ —	$ 875.9	$ 111.8	$ —	$ 111.8

For the three months ended November 30, 2023:

	Revenue			Earnings (loss) from operations		
(in millions)	External	Intersegment	Total	External	Intersegment	Total
Manufacturing	$ 759.7	$ 58.7	$ 818.4	$ 64.9	$ 4.7	$ 69.6
Leasing & Fleet Management	49.1	0.2	49.3	26.3	—	26.3
Eliminations	—	(58.9)	(58.9)	—	(4.7)	(4.7)
Corporate	—	—	—	(26.3)	—	(26.3)
	$ 808.8	$ —	$ 808.8	$ 64.9	$ —	$ 64.9

	Total assets	
(in millions)	November 30, 2024	August 31, 2024
Manufacturing	$ 2,134.7	$ 2,172.4
Leasing & Fleet Management	1,775.3	1,633.6
Unallocated, including cash	377.5	448.5
	$ 4,287.5	$ 4,254.5

Reconciliation of Earnings from operations to Earnings before income tax and earnings from unconsolidated affiliates:

	Three months ended November 30,	
(in millions)	2024	2023
Earnings from operations	$ 111.8	$ 64.9

Interest and foreign exchange	23.4	23.2
Earnings before income tax and earnings from unconsolidated affiliates	$ 88.4	$ 41.7

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Leases

3 Months Ended
Nov. 30, 2024

Leases [Abstract]

Leases

Note 13 – Leases

Lessor

Equipment on operating leases is reported net of accumulated depreciation of $101.8 million and $93.4 million as of November 30, 2024 and August 31, 2024, respectively. Depreciation expense was $8.6 million for the three months ended November 30, 2024 and $7.8 million for the three months ended November 30, 2023. In addition, certain railcar equipment leased-in by the Company on operating leases is subleased to customers under non-cancelable operating leases with lease terms ranging from one to approximately twelve years. Operating lease rental revenues included in the Company's Condensed Consolidated Statements of Income for the three months ended November 30, 2024 was $32.0 million, which included $4.3 million of revenue as a result of daily, monthly or car hire utilization arrangements. Operating lease rental revenues included in the Company's Condensed Consolidated Statements of Income for the three months ended November 30, 2023 was $27.7 million, which included $5.4 million of revenue as a result of daily, monthly or car hire utilization arrangements.

Aggregate minimum future amounts receivable under all non-cancelable operating leases and subleases at November 30, 2024, will mature as follows:

(in millions)	
Remaining nine months of 2025	$ 79.3
2026	95.8
2027	85.1
2028	67.2
2029	50.2
Thereafter	90.3
	$ 467.9

Lessee

The Company leases railcars, real estate, and certain equipment under operating and, to a lesser extent, finance lease arrangements. As of and for the three months ended November 30, 2024 and 2023, finance leases were not a material component of the Company's lease portfolio. The Company's real estate and equipment leases have remaining lease terms ranging from less than one year to 74 years, with some including options to extend up to 6 years. The Company recognizes a lease liability and corresponding right-of-use (ROU) asset based on the present value of lease payments. To determine the present value of lease payments, as most of its leases do not provide a readily determinable implicit rate, the Company's incremental borrowing rate is used to discount the lease payments based on information available at each lease commencement date. The Company considers its recent debt issuances as well as publicly available data for instruments with similar characteristics when estimating its incremental borrowing rate.

The components of operating lease costs were as follows:

	Three months ended November 30,	
(in millions)	2024	2023
Operating lease expense	$ 4.3	$ 4.2
Short-term lease expense	1.5	1.7
Total	$ 5.8	$ 5.9

Aggregate minimum future amounts payable under operating leases having initial or remaining non-cancelable terms at November 30, 2024, will mature as follows:

(in millions)	
Remaining nine months of 2025	$ 10.4
2026	13.5
2027	10.7
2028	9.7
2029	7.9
Thereafter	15.8
Total lease payments	$ 68.0
Less: Imputed interest	(6.0)
Total lease obligations	$ 62.0

The table below presents additional information related to the Company's leases:

Weighted average remaining lease term (years):	
Operating leases	10.5
Weighted average discount rate:	
Operating leases	2.8 %

Supplemental cash flow information related to leases were as follows:

(in millions)	Three months ended November 30, 2024
Cash paid for amounts included in the measurement of lease liabilities:	
Operating cash flows from operating leases	$ 4.2
ROU assets obtained in exchange for new operating lease liabilities	$ 0.2

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Commitments and Contingencies

3 Months Ended
Nov. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

Note 14 – Commitments and Contingencies

Portland Harbor Superfund Site

The Company's former Portland, Oregon manufacturing facility (the Portland Property) is located adjacent to the Willamette River. In December 2000, the U.S. Environmental Protection Agency (EPA) classified portions of the Willamette River bed known as the Portland Harbor, including the portion fronting the Portland Property, as a federal "National Priority List" or "Superfund" site due to sediment contamination (the Portland Harbor Site). The Company and more than 140 other parties have received a "General Notice" of potential liability from the EPA relating to the Portland Harbor Site. The letter advised the Company that it may be liable for the costs of investigation and remediation (which liability may be joint and several with other potentially responsible parties) as well as for natural resource damages resulting from releases of hazardous substances to the site. Ten private and public entities, including the Company (the Lower Willamette Group or LWG), signed an Administrative Order on Consent (AOC) to perform a remedial investigation/feasibility study (RI/FS) of the Portland Harbor Site under EPA oversight, and several additional entities did not sign such consent, but nevertheless contributed financially to the effort. The EPA-mandated RI/FS was produced by the LWG and cost over $110 million during a 17-year period. The Company bore a percentage of the total costs incurred by the LWG in connection with the investigation. The Company's aggregate expenditure during the 17-year period was not material. Some or all of any such outlay may be recoverable from other responsible parties. The EPA issued its Record of Decision (ROD) for the Portland Harbor Site on January 6, 2017 and accordingly on October 26, 2017, the AOC was terminated. The ROD does not address responsibility for the costs of remediation/cleanup, nor does it allocate such costs among the potentially responsible parties.

The EPA's January 6, 2017 ROD identifies a cleanup remedy that the EPA estimates will take 13 years of active remediation, followed by 30 years of monitoring with an estimated undiscounted cost of $1.7 billion. The EPA typically expects its cost estimates to be accurate within a range of -30% to +50%, but this ROD states that changes in costs are likely to occur. The EPA has identified several so-called "Sediment Decision Units" within the ROD cleanup area. One of the units, RM9W, includes the nearshore area of the river sediments offshore and downstream

of the Portland Property. It also includes a portion of the Portland Property's riverbank. The ROD does not break down total remediation costs by Sediment Decision Unit. The EPA requested that potentially responsible parties enter AOCs during 2019 agreeing to conduct remedial design studies. Some parties have signed AOCs, including one party with respect to RM9W which includes the area offshore of the Portland Property. The Company has not signed an AOC in connection with remedial design, but is assisting in funding a portion of the RM9W remedial design.

Separate from the process described above, which focused on the type of remediation to be performed at the Portland Harbor Site and the schedule for such remediation, 96 parties, including the State of Oregon and the federal government, are participating in a non-judicial, mediated allocation process to try to allocate costs associated with remediation of the Portland Harbor Site. The Company will continue to participate in the allocation process. Approximately 110 additional parties signed tolling agreements related to such allocations. On April 23, 2009, the Company and the other AOC signatories filed suit against 69 other parties due to a possible limitations period for some such claims; *Arkema Inc. et al v. A & C Foundry Products, Inc. et al*, U.S. District Court, District of Oregon, Case #3:09-cv-453-PK. All but 12 of these parties elected to sign tolling agreements and be dismissed without prejudice, and the case has been stayed by the court until January 14, 2025.

On November 20, 2024, the Company, as part of a group of about 60 recipients, received a "Special Notice" letter ("SNL") from the EPA. The EPA routinely sends SNLs when it is ready to formally start negotiations with potentially responsible parties in an effort to reach a settlement to conduct or finance the remedial action. Such letters trigger the start of an enforcement moratorium during which time the EPA agrees not to unilaterally order any potentially responsible parties to conduct the remediation. Under this process, if settlement is reached, the settlement terms will normally be set out in a consent decree that is lodged in federal court. The terms of the SNL that the Company received are confidential. The EPA has publicly stated that it issued the SNL because it wants a seamless transition from the remedial-design phase to the remediation-implementation phase, that more potentially responsible parties may receive such a letter, and that the agency expects the settlement negotiations to take up to two years.

Based on the investigations to date, the Company believes that it did not contribute in any material way to contaminants of concern in the river sediments or the damage of natural resources in the Portland Harbor Site and that the damage at RM9W precedes the Company's ownership of the Portland Property.

Because environmental investigations and remedial-design work are still underway, the allocation process is ongoing, and formal settlement negotiations with the EPA have only just begun and involve a large group of parties, sufficient information is currently not available to determine the Company's liability, if any, for the cost of any required remediation or restoration of the Portland Harbor Site or to estimate a range of potential loss. Based on the results of the pending investigations and future assessments of natural resource damages, the Company may be required to incur costs associated with additional phases of investigation or remedial action, and may be liable for damages to natural resources.

On January 30, 2017 the Confederated Tribes and Bands of Yakama Nation sued 33 parties including the Company as well as the federal government and the State of Oregon for costs it incurred in assessing alleged natural resource damages to the Columbia River from contaminants deposited in Portland Harbor. *Confederated Tribes and Bands of the Yakama Nation v. Air Liquide America Corp., et al.,* U.S. Court for the District of Oregon Case No. 3i17-CV-00164-SB. The complaint does not specify the amount of damages the plaintiff will seek. The case has been stayed until January 14, 2025.

Oregon Department of Environmental Quality (DEQ) Regulation of Portland Property

The Company entered into a Voluntary Cleanup Agreement with the Oregon Department of Environmental Quality (DEQ) in which the Company agreed to conduct an investigation of whether, and to what extent, past or present operations at the Portland Property may have released hazardous substances into the environment. The Company has also signed an Order on Consent with the DEQ to finalize the

investigation of potential onsite sources of contamination that may have a release pathway to the Willamette River. The Company's aggregate expenditure has not been material, however it could incur significant expenses for remediation. Some or all of any such outlay may be recoverable from other responsible parties.

Sale of Portland Property

The Company sold the Portland Property in May 2023, but remains potentially liable with respect to the above matters. Any of these matters could adversely affect the Company's business and Consolidated Financial Statements. However, any contamination or exacerbation of contamination that occurs after the sale of the property will be the liability of the current and future owners and operators of the Portland Property.

Other Litigation, Commitments and Contingencies

From time to time, the Company is involved as a defendant in litigation in the ordinary course of business, the outcomes of which cannot be predicted with certainty. While the ultimate outcome of such legal proceedings cannot be determined at this time, the Company believes that the resolution of pending litigation will not have a material adverse effect on the Company's Consolidated Financial Statements.

As of November 30, 2024, the Company had outstanding letters of credit aggregating to $6.6 million associated with performance guarantees, facility leases and workers compensation insurance.

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Fair Value Measures

3 Months Ended
Nov. 30, 2024

Fair Value Disclosures [Abstract]

Fair Value Measures

Note 15 – Fair Value Measures

Certain assets and liabilities are reported at fair value on either a recurring or nonrecurring basis. Fair value, for this disclosure, is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, under a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:

Level 1 - observable inputs such as unadjusted quoted prices in active markets for identical instruments;

Level 2 - inputs, other than the quoted market prices in active markets for similar instruments, which are observable, either directly or indirectly; and

Level 3 - unobservable inputs for which there is little or no market data available, which require the reporting entity to develop its own assumptions.

Assets and liabilities measured at fair value on a recurring basis as of November 30, 2024 were:

(in millions)	Total	Level 1	Level 2 [1]	Level 3
Assets:				
Derivative financial instruments	$ 28.8	$ —	$ 28.8	$ —
Nonqualified savings plan investments	64.4	64.4	—	—
Cash equivalents	151.2	151.2	—	—
	$ 244.4	$ 215.6	$ 28.8	$ —
Liabilities:				
Derivative financial instruments	$ 1.1	$ —	$ 1.1	$ —

Assets and liabilities measured at fair value on a recurring basis as of August 31, 2024 were:

(in millions)	Total	Level 1	Level 2 [1]	Level 3
Assets:				
Derivative financial instruments	$ 24.0	$ —	$ 24.0	$ —
Nonqualified savings plan investments	54.5	54.5	—	—
Cash equivalents	195.3	195.3	—	—
	$ 273.8	$ 249.8	$ 24.0	$ —
Liabilities:				
Derivative financial instruments	$ 1.4	$ —	$ 1.4	$ —

(1) Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion.

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Related Party Transactions

3 Months Ended
Nov. 30, 2024

Related Party Transactions [Abstract]

Related Party Transactions

Note 16 – Related Party Transactions

The Company has a 41.9% interest in Axis, LLC (Axis), a joint venture. The Company purchased $3.1 million and $2.3 million of railcar components from Axis for the three months ended November 30, 2024 and 2023, respectively.

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Interim Financial Statements (Policies)

3 Months Ended
Nov. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Recent Accounting Pronouncements

Recent Accounting Pronouncements

Improvements to Reportable Segment Disclosures

In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures* (ASU 2023-07), which requires disclosure of incremental segment information on an annual and interim basis, primarily through enhanced

disclosures of significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and requires retrospective application to all periods presented upon adoption. The Company is currently evaluating the impact that ASU 2023-07 will have on its consolidated financial statement disclosures.

Improvements to Income Tax Disclosures

In December 2023, the FASB issued ASU 2023-09, *Income Taxes (Topic 740): Improvements to Income Tax Disclosures* (ASU 2023-09), which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2023-09 will have on its consolidated financial statement disclosures.

Disaggregation of Income Statement Expenses

In November 2024, the FASB issued ASU 2024-03, *Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses* (ASU 2024-03), which requires disclosure of incremental income statement expense information on an annual and interim basis, primarily through enhanced disclosures of specified costs and expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2024-03 will have on its consolidated financial statement disclosures.

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Revenue Recognition (Tables)

3 Months Ended
Nov. 30, 2024

Revenue from Contract with Customer [Abstract]

Summary of Contract Balances

The contract balances are as follows:

(in millions)	Balance sheet classification	November 30, 2024	August 31, 2024	$ Change
Contract assets	Accounts receivable, net	$ 4.4	$ 6.7	$ (2.3)
Contract assets	Inventories	$ 9.8	$ 10.8	$ (1.0)
Contract liabilities [1]	Deferred revenue	$ 42.2	$ 54.6	$ (12.4)

(1) Contract liabilities balance includes deferred revenue within the scope of *Revenue from Contracts with Customers* (Topic 606).

Summary of Estimated Revenue Related to Performance Obligations Wholly or Partially Unsatisfied

The following table outlines estimated revenue related to performance obligations wholly or partially unsatisfied, that the Company anticipates will be recognized in future periods.

(in millions)	November 30, 2024
Revenue type:	
Manufacturing – Railcar sales	$ 2,264.7
Manufacturing – Sustainable conversions	$ 28.4
Fleet management	$ 144.0
Other	$ 12.0

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Inventories (Tables)

3 Months Ended
Nov. 30, 2024

Inventory Disclosure [Abstract]

Components of Inventories

The following table summarizes the Company's Inventories balance:

(in millions)	November 30, 2024	August 31, 2024
Manufacturing supplies and raw		

materials	$ 491.5	$ 532.6
Work-in-process	129.4	152.0
Finished goods	139.1	92.6
Excess and obsolete adjustment	(6.2)	(6.3)
	$ 753.8	$ 770.9

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Intangibles and Other Assets, net (Tables)

3 Months Ended Nov. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Identifiable Intangibles and Other Assets, Net

The following table summarizes the Company's identifiable Intangibles and other assets, net balance:

(in millions)	November 30, 2024	August 31, 2024
Intangible assets subject to amortization:		
Customer relationships	$ 87.5	$ 87.5
Accumulated amortization	(72.8)	(72.1)
Other intangibles	41.8	43.3
Accumulated amortization	(26.7)	(27.2)
	29.8	31.5
Intangible assets not subject to amortization	2.3	2.3
Prepaid and other assets	41.8	51.7
Operating lease right-of-use assets	61.5	65.1
Nonqualified savings plan investments	64.4	54.5
Debt issuance costs, net	5.1	4.8
Assets held for sale	0.3	0.3
Deferred tax assets	36.9	34.2
	$ 242.1	$ 244.4

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Revolving Notes (Tables)

3 Months Ended Nov. 30, 2024

Debt Disclosure [Abstract]

Schedule of Credit Facility Balances

Revolving notes consisted of the following balances:

(in millions)	November 30, 2024	August 31, 2024
Nonrecourse credit facility balances		
GBX Leasing	$ 193.6	$ 194.9
Other credit facility balances		
North America	120.0	—
Europe	56.3	46.7
Mexico	75.0	110.0
Total Revolving notes	$ 444.9	$ 351.6

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Accounts Payable and Accrued Liabilities (Tables)

3 Months Ended Nov. 30, 2024

Payables and Accruals [Abstract]

Accounts Payable and Accrued Liabilities

(in millions)	November 30, 2024	August 31, 2024
Trade payables	$ 301.6	$ 370.7
Accrued payroll and related liabilities	152.6	170.5
Accrued liabilities and other	113.1	100.4
Operating lease liabilities	62.0	66.0
Accrued warranty	23.8	23.8
	$ 653.1	$ 731.4

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Warranty Accruals (Tables)

3 Months Ended Nov. 30, 2024

Guarantees and Product Warranties [Abstract]

Warranty Accrual Activity

Warranty accrual activity consisted of the following:

(in millions)	Three months ended November 30, 2024	2023
Balance at beginning of period	$ 23.8	$ 25.6
Charged to cost of revenue, net	1.9	3.6
Payments	(1.6)	(5.6)
Currency translation effect	(0.3)	0.4
Balance at end of period	$ 23.8	$ 24.0

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Notes Payable, net (Tables)

3 Months Ended Nov. 30, 2024

Debt Disclosure [Abstract]

Notes Payable, Net

(In millions)	November 30, 2024	August 31, 2024
Leasing nonrecourse term loans	$ 785.1	$ 792.1
Senior term debt	248.1	251.7
2.875% Convertible senior notes, due 2028	373.8	373.8
Other notes payable	3.3	3.3
	$ 1,410.3	$ 1,420.9
Debt discount and issuance costs	(15.8)	(16.7)
	$ 1,394.5	$ 1,404.2

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Accumulated Other Comprehensive Loss (Tables)

3 Months Ended Nov. 30, 2024

Equity [Abstract]

Components of Accumulated Other Comprehensive Loss, Net of Tax

Accumulated other comprehensive loss, net of tax effect as appropriate, consisted of the following:

(in millions)	Unrealized Gain (Loss) on Derivative Financial Instruments	Foreign Currency Translation Adjustment	Other	Accumulated Other Comprehensive Loss
Balance, August 31, 2024	$ 15.2	$ (47.0)	$ (2.2)	$ (34.0)
Other comprehensive gain (loss) before reclassifications	7.2	(11.3)	—	(4.1)
Amounts reclassified from Accumulated other comprehensive loss	(3.5)	—	—	(3.5)
Balance, November 30, 2024	$ 18.9	$ (58.3)	$ (2.2)	$ (41.6)

Amounts Reclassified out of Accumulated Other Comprehensive Loss

The amounts reclassified out of Accumulated other comprehensive loss into the Condensed Consolidated Statements of Income, with financial statement caption, were as follows:

(in millions)	Three months ended November 30, 2024	2023	Financial Statement Caption
Gain on derivative financial instruments:			
Foreign exchange contracts	$ (0.4)	$ (0.1)	Revenue and Cost of revenue
Interest rate swap contracts	(4.0)	(4.3)	Interest and foreign exchange
	(4.4)	(4.4)	
	0.9	0.9	Income tax expense
	$ (3.5)	$ (3.5)	

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Earnings Per Share (Tables)

3 Months Ended Nov. 30, 2024

Earnings Per Share [Abstract]

Reconciliation of Shares Used in Computation of Basic and Diluted Earnings Per Share

The shares used in the computation of basic and diluted earnings per common share are reconciled as follows:

	Three months ended November 30,	
(In thousands)	2024	2023
Weighted average basic common shares outstanding	31,246	31,025
Dilutive effect of 2.875% convertible notes due 2024 (1)	N/A	826
Dilutive effect of 2.875% convertible notes due 2028 (2)	43	—
Dilutive effect of restricted stock units (3)	934	931
Weighted average diluted common shares outstanding	32,223	32,782

(1) The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the "if converted" method as further discussed below. These notes were retired on February 1, 2024.

(2) The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the "if converted" method as further discussed below.

(3) Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position.

Approach to Calculate Diluted Earnings per Share

	Three months ended November 30,	
(in millions, except number of shares which are reflected in thousands, and per share amounts)	2024	2023
Net earnings attributable to Greenbrier	$ 55.3	$ 31.2
Weighted average basic common shares outstanding	31,246	31,025
Basic earnings per share	**$ 1.77**	**$ 1.00**
Net earnings attributable to Greenbrier	$ 55.3	$ 31.2
Add back:		
Interest and debt issuance costs on the 2.875% convertible notes due 2024, net of tax	—	0.3
Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024	$ 55.3	$ 31.5
Weighted average diluted common shares outstanding	32,223	32,782
Diluted earnings per share	**$ 1.72**	**$ 0.96** (1)

(1) Diluted earnings per share was calculated as follows:

$$\frac{\text{Earnings before interest and debt issuance costs on the 2.875\% convertible notes due 2024}}{\text{Weighted average diluted common shares outstanding}}$$

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Derivative Instruments (Tables)

3 Months Ended Nov. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Fair Values of Derivative Instruments

Fair Values of Derivative Instruments

(in millions)

		Asset Derivatives November 30, 2024	August 31, 2024		Liability Derivatives November 30, 2024	August 31, 2024
	Balance sheet location	Fair Value	Fair Value	Balance sheet location	Fair Value	Fair Value
Derivatives designated as hedging instruments						
Foreign exchange contracts	Accounts receivable, net	$ 3.3	$ 4.3	Accounts payable and accrued liabilities	$ 1.1	$ 0.1
Interest rate swap contracts	Accounts receivable, net	25.5	19.7	Accounts payable and accrued liabilities	—	1.3
		$ 28.8	$ 24.0		$ 1.1	$ 1.4

Effect of Derivative Instruments on the Statements of Operations

The Effect of Derivative Instruments on the Statements of Income

(in millions)

Three months ended November 30, 2024 and 2023

Derivatives in cash flow hedging relationships	Location of gain (loss) recognized in income on derivatives	Gain (loss) recognized in income on derivatives three months ended November 30, 2024	2023
Foreign exchange contracts	Interest and foreign exchange	$ (0.1)	$ 0.2

Derivatives in cash flow hedging relationships	Gain (loss) recognized in OCI on derivatives three months ended November 30, 2024	2023	Location of gain (loss) reclassified from accumulated OCI into income	Gain (loss) reclassified from accumulated OCI into income three months ended November 30, 2024	2023	Location of gain (loss) on derivatives (amount excluded from effectiveness testing)	Gain recognized on derivatives (amount excluded from effectiveness testing) three months ended November 30, 2024	2023
Foreign exchange contracts	$ (1.3)	$ 2.4	Revenue	$ 0.5	$ 0.2	Revenue	$ 0.8	$ 0.6
Foreign exchange contracts	(0.4)	(0.2)	Cost of revenue	(0.1)	(0.1)	Cost of revenue	—	0.3
Interest rate swap contracts	10.9	3.1	Interest and foreign exchange	4.0	4.3	Interest and foreign exchange	—	—
	$ 9.2	$ 5.3		$ 4.4	$ 4.4		$ 0.8	$ 0.9

Effects of Cash Flow Hedges Included in Statements of Operations

The following table presents the amounts in the Condensed Consolidated Statements of Income in which the effects of the cash flow hedges are recorded and the effects of the cash flow hedge activity on these line items for the three months ended November 30, 2024 and 2023:

	Three months ended November 30,			
	2024		2023	
	Total	Amount of gain (loss) on cash flow hedge activity	Total	Amount of gain (loss) on cash flow hedge activity
Revenue	$ 875.9	$ 0.5	$ 808.8	$ 0.2
Cost of revenue	$ 702.3	$ (0.1)	$ 687.5	$ (0.1)
Interest and foreign exchange	$ 23.4	$ 4.0	$ 23.2	$ 4.3

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Segment Information (Tables)

3 Months Ended Nov. 30, 2024

Segment Reporting [Abstract]

Segments Internal Financial Reports

The information in the following tables is derived directly from the segments' internal financial reports used for corporate management purposes.

For the three months ended November 30, 2024:

	Revenue			Earnings (loss) from operations		
(in millions)	External	Intersegment	Total	External	Intersegment	Total
Manufacturing	$ 820.4	$ 2.8	$ 823.2	$ 116.1	$ —	$ 116.1
Leasing & Fleet Management	55.5	0.2	55.7	26.7	—	26.7
Eliminations	—	(3.0)	(3.0)	—	—	—
Corporate	—	—	—	(31.0)	—	(31.0)
	$ 875.9	$ —	$ 875.9	$ 111.8	$ —	$ 111.8

For the three months ended November 30, 2023:

	Revenue			Earnings (loss) from operations		
(in millions)	External	Intersegment	Total	External	Intersegment	Total
Manufacturing	$ 759.7	$ 58.7	$ 818.4	$ 64.9	$ 4.7	$ 69.6
Leasing & Fleet Management	49.1	0.2	49.3	26.3	—	26.3
Eliminations	—	(58.9)	(58.9)	—	(4.7)	(4.7)
Corporate	—	—	—	(26.3)	—	(26.3)
	$ 808.8	$ —	$ 808.8	$ 64.9	$ —	$ 64.9

	Total assets	
(in millions)	November 30, 2024	August 31, 2024
Manufacturing	$ 2,134.7	$ 2,172.4
Leasing & Fleet Management	1,775.3	1,633.6
Unallocated, including cash	377.5	448.5
	$ 4,287.5	$ 4,254.5

Reconciliation of Earnings from Operations to Earnings Before Income Tax and Earnings from Unconsolidated Affiliates

Reconciliation of Earnings from operations to Earnings before income tax and earnings from unconsolidated affiliates:

	Three months ended November 30,	
(in millions)	2024	2023
Earnings from operations	$ 111.8	$ 64.9
Interest and foreign exchange	23.4	23.2
Earnings before income tax and earnings from unconsolidated affiliates	$ 88.4	$ 41.7

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Leases (Tables)

3 Months Ended
Nov. 30, 2024

Leases [Abstract]

Aggregate Minimum Future Amounts Receivable Under All Non-Cancelable Operating Leases and Subleases

Aggregate minimum future amounts receivable under all non-cancelable operating leases and subleases at November 30, 2024, will mature as follows:

(in millions)	
Remaining nine months of 2025	$ 79.3
2026	95.8
2027	85.1
2028	67.2
2029	50.2
Thereafter	90.3
	$ 467.9

Components of Operating Lease Costs

The components of operating lease costs were as follows:

	Three months ended November 30,	
(in millions)	2024	2023
Operating lease expense	$ 4.3	$ 4.2
Short-term lease expense	1.5	1.7
Total	$ 5.8	$ 5.9

Aggregate Minimum Future Amounts Payable Under Operating Leases

Aggregate minimum future amounts payable under operating leases having initial or remaining non-cancelable terms at November 30, 2024, will mature as follows:

(in millions)	
Remaining nine months of 2025	$ 10.4
2026	13.5
2027	10.7
2028	9.7
2029	7.9
Thereafter	15.8
Total lease payments	$ 68.0
Less: Imputed interest	(6.0)
Total lease obligations	$ 62.0

Additional Information Related to Company's Leases

The table below presents additional information related to the Company's leases:

Weighted average remaining lease term (years):	
Operating leases	10.5
Weighted average discount rate:	
Operating leases	2.8 %

Supplemental Cash Flow Information Related to Leases

Supplemental cash flow information related to leases were as follows:

(in millions)	Three months ended November 30, 2024
Cash paid for amounts included in the measurement of lease liabilities:	
Operating cash flows from operating leases	$ 4.2
ROU assets obtained in exchange for new operating lease liabilities	$ 0.2

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Fair Value Measures (Tables)

3 Months Ended
Nov. 30, 2024

Fair Value Disclosures [Abstract]

Assets and Liabilities Measured at Fair Value on Recurring Basis

Assets and liabilities measured at fair value on a recurring basis as of November 30, 2024 were:

(in millions)	Total	Level 1	Level 2 [1]	Level 3
Assets:				
Derivative financial instruments	$ 28.8	$ —	$ 28.8	$ —
Nonqualified savings plan investments	64.4	64.4	—	—
Cash equivalents	151.2	151.2	—	—
	$ 244.4	$ 215.6	$ 28.8	$ —
Liabilities:				
Derivative financial instruments	$ 1.1	$ —	$ 1.1	$ —

Assets and liabilities measured at fair value on a recurring basis as of August 31, 2024 were:

(in millions)	Total	Level 1	Level 2 [1]	Level 3
Assets:				
Derivative financial instruments	$ 24.0	$ —	$ 24.0	$ —
Nonqualified savings plan investments	54.5	54.5	—	—
Cash equivalents	195.3	195.3	—	—
	$ 273.8	$ 249.8	$ 24.0	$ —
Liabilities:				
Derivative financial instruments	$ 1.4	$ —	$ 1.4	$ —

(1) Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion.

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Interim Financial Statements - Additional Information (Detail)

	Jan. 08, 2025 USD ($)	3 Months Ended Nov. 30, 2024 USD ($) Segment shares	Nov. 30, 2023 USD ($) shares
Equity Class Of Treasury Stock [Line Items]			
Number of reportable segments | Segment		2	
Authorized amount under stock repurchase program		$ 100,000,000	
Remaining authorized repurchase amount		$ 45,100,000	
Number of shares repurchased | shares		0	38,000
Number of shares repurchased amount			$ 1,300,000
Repurchase program expiration date		Jan. 31, 2025	
Subsequent Events			
Equity Class Of Treasury Stock [Line Items]			
Remaining authorized repurchase amount	$ 100,000,000		
Repurchase program expiration date	Jan. 31, 2027		
Manufacturing			
Equity Class Of Treasury Stock [Line Items]			
Number of reportable segments | Segment		1	

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Revenue Recognition - Summary of Contract Balances (Detail) - USD ($) $ in Millions

	3 Months Ended	
	Nov. 30, 2024	Aug. 31, 2024
Contract With Customer Asset And Liability [Line Items]		
Contract liabilities	[1] $ 42.2	$ 54.6
Change in contract assets, accounts receivable, net	(2.3)	
Change in contract assets, inventories	(1.0)	
Change in contract liabilities	[1] (12.4)	
Accounts Receivable, Net		
Contract With Customer Asset And Liability [Line Items]		
Contract assets	4.4	6.7

Inventories		
Contract With Customer Asset And Liability [Line Items]		
Contract assets	$ 9.8	$ 10.8

[1] Contract liabilities balance includes deferred revenue within the scope of *Revenue from Contracts with Customers* (Topic 606).

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Revenue Recognition - Additional information (Detail) $ in Millions	**3 Months Ended**
	Nov. 30, 2024 USD ($)
Revenue From Contract With Customers [Line Items]	
Revenue recognized from contract with customers liability	$ 12.4

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Revenue Recognition - Additional information (Detail1) $ in Millions	**Nov. 30, 2024 USD ($)**
Rail Cars [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-12-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Expected revenue to be recognized	$ 1,300.0
Expected revenue to be recognized period	9 months
Fleet management	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Expected revenue to be recognized	$ 144.0
Fleet management | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-12-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Expected revenue to be recognized	$ 88.8
Expected revenue to be recognized period	4 years 9 months

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Revenue Recognition - Summary of Estimated Revenue Related to Performance Obligations (Detail) $ in Millions	**Nov. 30, 2024 USD ($)**
Fleet management	
Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items]	
Revenue type 1	$ 144.0
Other	
Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items]	
Revenue type 1	12.0
Manufacturing | Railcar sales	
Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items]	
Revenue type 1	2,264.7
Manufacturing | Sustainable conversions	
Revenue Remaining Performance Obligation Expected Timing Of Satisfaction [Line Items]	
Revenue type 1	$ 28.4

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Inventories - Components of Inventories (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Inventory Disclosure [Abstract]		
Manufacturing supplies and raw materials	$ 491.5	$ 532.6
Work-in-process	129.4	152.0
Finished goods	139.1	92.6
Excess and obsolete adjustment	(6.2)	(6.3)
Inventories	$ 753.8	$ 770.9

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Intangibles and Other Assets, Net - Identifiable Intangibles and Other Assets, Net (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Intangibles and Other Assets by Major Class [Line Items]		
Finite-Lived Intangible Assets, Net, Total	$ 29.8	$ 31.5
Intangible assets not subject to amortization	2.3	2.3
Prepaid and other assets	41.8	51.7
Operating lease ROU assets	$ 61.5	$ 65.1
Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]	Total Intangibles and other assets, net	Total Intangibles and other assets, net
Nonqualified savings plan investments	$ 64.4	$ 54.5
Debt issuance costs, net	5.1	4.8
Assets held for sale	0.3	0.3
Deferred tax assets	36.9	34.2
Total Intangibles and other assets, net	242.1	244.4
Customer Relationships		
Intangibles and Other Assets by Major Class [Line Items]		
Finite lived intangible assets gross	87.5	87.5
Accumulated amortization	(72.8)	(72.1)
Other Intangible Assets		
Intangibles and Other Assets by Major Class [Line Items]		
Finite lived intangible assets gross	41.8	43.3
Accumulated amortization	$ (26.7)	$ (27.2)

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Goodwill - Additional Information (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Goodwill [Line Items]		
Goodwill	$ 127.4	$ 128.5

XML 60 R50.htm IDEA: XBRL DOCUMENT

Revolving Notes - Additional Information (Detail) - USD ($)	**3 Months Ended**	
	Nov. 30, 2024	**Aug. 31, 2024**
Line of Credit Facility [Line Items]		
Long-term line of credit	$ 444,900,000	$ 351,600,000
European		
Line of Credit Facility [Line Items]		

Line of credit, guaranteed amount	31,700,000	
Mexican		
Line of Credit Facility [Line Items]		
Line of credit facility maximum capacity	$ 66,000,000	
Minimum | European		
Line of Credit Facility [Line Items]		
Line of credit maturity date	2025-06	
Minimum | Mexican		
Line of Credit Facility [Line Items]		
Line of credit facility borrowings outstanding due period	2025-02	
Maximum | European		
Line of Credit Facility [Line Items]		
Line of credit maturity date	2026-09	
Maximum | Mexican		
Line of Credit Facility [Line Items]		
Line of credit facility borrowings outstanding due period	2027-01	
WIBOR | Minimum | European		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	1.10%	
WIBOR | Maximum | European		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	1.40%	
EURIBOR | European		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	1.90%	
Senior Secured Credit Facilities		
Line of Credit Facility [Line Items]		
Line of credit facility maximum capacity	$ 1,300,000,000	
Letter of credit facility outstanding amount	6,600,000	5,900,000
Senior Secured Credit Facilities | North American		
Line of Credit Facility [Line Items]		
Long-term line of credit	120,000,000	0
Senior Secured Credit Facilities | European		
Line of Credit Facility [Line Items]		
Long-term line of credit	56,300,000	46,700,000
Senior Secured Credit Facilities | Mexican		
Line of Credit Facility [Line Items]		
Long-term line of credit	75,000,000	110,000,000
Committed Credit Facilities		
Line of Credit Facility [Line Items]		
Aggregate amount available to draw down	248,700,000	
Committed Credit Facilities | North American		
Line of Credit Facility [Line Items]		
Aggregate amount available to draw down	139,500,000	
Committed Credit Facilities | European		
Line of Credit Facility [Line Items]		
Aggregate amount available to draw down	18,200,000	
Committed Credit Facilities | Mexican		
Line of Credit Facility [Line Items]		
Aggregate amount available to draw down	91,000,000	
Revolving Line of Credit, 1st Component of Senior Secured Credit Facilities | North American		
Line of Credit Facility [Line Items]		
Line of credit facility maximum capacity	$ 600,000,000	
Line of credit maturity date	2026-08	
Revolving Line of Credit, 1st Component of Senior Secured Credit Facilities | European		
Line of Credit Facility [Line Items]		
Line of credit facility maximum capacity	$ 74,500,000	
Revolving Line of Credit, 1st Component of Senior Secured Credit Facilities | Prime Rate | North American		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	0.50%	
Revolving Line of Credit, 1st Component of Senior Secured Credit Facilities | SOFR | North American		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	1.50%	
Revolving Line of Credit, 1st Component of Senior Secured Credit Facilities | SOFR Adjustment | North American		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	0.10%	
GBX Leasing		
Line of Credit Facility [Line Items]		
Line of credit facility maximum capacity	$ 450,000,000	
Line of credit maturity date	2029-09	
Long-term line of credit	$ 193,600,000	$ 194,900,000
Notional covering percentage of outstanding balance	85.00%	
GBX Leasing | SOFR		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	1.70%	
Mexican Railcar Manufacturing Joint Venture Line of Credit, 4 Component of Senior Secured Credit Facilities | Mexican		
Line of Credit Facility [Line Items]		
Line of credit facility maximum capacity	$ 166,000,000	
Mexican Railcar Manufacturing Operations Line of Credit 1, 3rd Component of Senior Secured Credit Facilities | LIBOR | Mexican		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	4.25%	
Mexican Railcar Manufacturing Operations Line of Credit 2, 3rd Component of Senior Secured Credit Facilities | SOFR | Mexican		
Line of Credit Facility [Line Items]		
Debt instrument, percentage points added to the reference rate	2.22%	
Mexican Railcar Manufacturing Operations Line of Credit 3, 3rd Component of Senior Secured Credit Facilities | Mexican		
Line of Credit Facility [Line Items]		
Joint venture partner each guaranteed percentage	50.00%	

XML 61 R51.htm IDEA: XBRL DOCUMENT

Revolving Notes - Schedule of Credit Facility Balances (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Line of Credit Facility [Line Items]		
Revolving notes	$ 444.9	$ 351.6
Revolving Notes | North America		
Line of Credit Facility [Line Items]		
Revolving notes	120.0	0.0

Revolving Notes | Europe		
Line of Credit Facility [Line Items]		
Revolving notes	56.3	46.7
Revolving Notes | Mexico		
Line of Credit Facility [Line Items]		
Revolving notes	75.0	110.0
GBX Leasing		
Line of Credit Facility [Line Items]		
Revolving notes	$ 193.6	$ 194.9

XML 62 R52.htm IDEA: XBRL DOCUMENT

Accounts Payable and Accrued Liabilities - Accounts Payable and Accrued Liabilities (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**	**Nov. 30, 2023**	**Aug. 31, 2023**
Payables and Accruals [Abstract]				
Trade payables	$ 301.6	$ 370.7		
Accrued payroll and related liabilities	152.6	170.5		
Accrued liabilities and other	113.1	100.4		
Operating lease liabilities	$ 62.0	$ 66.0		
Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration]	Accounts payable and accrued liabilities	Accounts payable and accrued liabilities		
Accrued warranty	$ 23.8	$ 23.8	$ 24.0	$ 25.6
Accounts payable and accrued liabilities	$ 653.1	$ 731.4		

XML 63 R53.htm IDEA: XBRL DOCUMENT

Warranty Accruals - Warranty Accrual Activity (Detail) - USD ($) $ in Millions	**3 Months Ended**	
	Nov. 30, 2024	**Nov. 30, 2023**
Guarantees and Product Warranties [Abstract]		
Balance at beginning of period	$ 23.8	$ 25.6
Charged to cost of revenue, net	1.9	3.6
Payments	(1.6)	(5.6)
Currency translation effect	(0.3)	0.4
Balance at end of period	$ 23.8	$ 24.0

XML 64 R54.htm IDEA: XBRL DOCUMENT

Notes Payable, Net - Notes Payable, Net (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Debt Instrument [Line Items]		
Other notes payable	$ 3.3	$ 3.3
Notes payable, gross	1,410.3	1,420.9
Debt discount and issuance costs	(15.8)	(16.7)
Notes payable, net	1,394.5	1,404.2
Leasing Nonrecourse Term Loans		
Debt Instrument [Line Items]		
Term loans	785.1	792.1
Senior Term Debt		
Debt Instrument [Line Items]		
Term loans	248.1	251.7
2.875% Convertible senior notes, due 2028		
Debt Instrument [Line Items]		
Convertible senior notes	$ 373.8	$ 373.8

XML 65 R55.htm IDEA: XBRL DOCUMENT

Notes Payable, Net - Notes Payable, Net (Parenthetical) (Details)	**Nov. 30, 2024**	**Aug. 31, 2024**	**Nov. 30, 2023**
2.875% Convertible senior notes, due 2028			
Debt Instrument [Line Items]			
Debt instrument, interest rate	2.875%	2.875%	2.875%

XML 66 R56.htm IDEA: XBRL DOCUMENT

Notes Payable, Net - Additional Information (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Debt Instrument [Line Items]		
Debt instrument amount outstanding	$ 1,410.3	$ 1,420.9
Leasing Nonrecourse Term Loans | Nonrecourse Senior Term Debt		
Debt Instrument [Line Items]		
Debt instrument amount outstanding	317.4	
Leasing Nonrecourse Term Loans | Asset-Backed Term Notes		
Debt Instrument [Line Items]		
Debt instrument amount outstanding	$ 467.7	

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Accumulated Other Comprehensive Loss - Components of Accumulated Other Comprehensive Loss, Net of Tax (Detail) $ in Millions	**3 Months Ended**
	Nov. 30, 2024 USD ($)
Accumulated Other Comprehensive Income (Loss) [Line Items]	
Beginning balance	$ 1,376.1
Ending balance	1,412.7
Unrealized Gain (Loss) on Derivative Financial Instruments	
Accumulated Other Comprehensive Income (Loss) [Line Items]	
Beginning balance	15.2
Other comprehensive gain (loss) before reclassifications	7.2
Amounts reclassified from Accumulated other comprehensive loss	(3.5)
Ending balance	18.9
Foreign Currency Translation Adjustment	
Accumulated Other Comprehensive Income (Loss) [Line Items]	
Beginning balance	(47.0)
Other comprehensive gain (loss) before reclassifications	(11.3)
Ending balance	(58.3)
Other	
Accumulated Other Comprehensive Income (Loss) [Line Items]	

Beginning balance	(2.2)
Ending balance	(2.2)
Accumulated Other Comprehensive Loss	
Accumulated Other Comprehensive Income (Loss) [Line Items]	
Beginning balance	(34.0)
Other comprehensive gain (loss) before reclassifications	(4.1)
Amounts reclassified from Accumulated other comprehensive loss	(3.5)
Ending balance	$ (41.6)

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Accumulated Other Comprehensive Loss - Amounts Reclassified out of Accumulated Other Comprehensive Loss (Detail) - USD ($) $ in Millions	**3 Months Ended**	
	Nov. 30, 2024	**Nov. 30, 2023**
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]		
Interest and foreign exchange	$ 23.4	$ 23.2
Total before tax	(88.4)	(41.7)
Income tax expense	33.4	10.0
Unrealized Gain on Derivative Financial Instruments | Reclassification out of Accumulated Other Comprehensive loss		
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]		
Total before tax	(4.4)	(4.4)
Income tax expense	0.9	0.9
Net of tax	(3.5)	(3.5)
Unrealized Gain on Derivative Financial Instruments | Reclassification out of Accumulated Other Comprehensive loss | Foreign Exchange Contracts		
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]		
Revenue and Cost of revenue	(0.4)	(0.1)
Unrealized Gain on Derivative Financial Instruments | Reclassification out of Accumulated Other Comprehensive loss | Interest rate swap contracts		
Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items]		
Interest and foreign exchange	$ (4.0)	$ (4.3)

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Earnings Per Share - Reconciliation of Shares Used in Computation of Basic and Diluted Earnings Per Common Share (Detail) - shares shares in Thousands		**3 Months Ended**	
		Nov. 30, 2024	**Nov. 30, 2023**
Earnings Per Share Disclosure [Line Items]			
Weighted average basic common shares outstanding		31,246	31,025
Dilutive effect of restricted stock units	[1]	934	931
Weighted average diluted common shares outstanding		32,223	32,782
2.875% Convertible senior notes, due 2024			
Earnings Per Share Disclosure [Line Items]			
Dilutive effect of convertible notes	[2]		826
2.875% Convertible senior notes, due 2028			
Earnings Per Share Disclosure [Line Items]			
Dilutive effect of convertible notes	[3]	43	

[1] Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position.

[2] The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the "if converted" method as further discussed below. These notes were retired on February 1, 2024.

[3] The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the "if converted" method as further discussed below.

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Earnings Per Share - Reconciliation of Shares Used in Computation of Basic and Diluted Earnings Per Common Share (Parenthetical) (Detail)	**Nov. 30, 2024**	**Aug. 31, 2024**	**Nov. 30, 2023**
2.875% Convertible senior notes, due 2024			
Earnings Per Share Disclosure [Line Items]			
Debt instrument, interest rate	2.875%		2.875%
2.875% Convertible senior notes, due 2028			
Earnings Per Share Disclosure [Line Items]			
Debt instrument, interest rate	2.875%	2.875%	2.875%

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Earnings Per Share - Additional Information (Detail)	**Nov. 30, 2024**	**Aug. 31, 2024**	**Nov. 30, 2023**
2.875% Convertible senior notes, due 2024			
Earnings Per Share Disclosure [Line Items]			
Debt instrument, interest rate	2.875%		2.875%
2.875% Convertible senior notes, due 2028			
Earnings Per Share Disclosure [Line Items]			
Debt instrument, interest rate	2.875%	2.875%	2.875%

XML 72 R62.htm IDEA: XBRL DOCUMENT

Earnings Per Share - Approach to Calculate Diluted Earnings Per Share (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions		**3 Months Ended**	
		Nov. 30, 2024	**Nov. 30, 2023**
Earnings Per Share Disclosure [Line Items]			
Net Income (Loss)		$ 55.3	$ 31.2
Weighted average basic common shares outstanding		31,246	31,025
Basic earnings per share		$ 1.77	$ 1
Net earnings attributable to Greenbrier		$ 55.3	$ 31.2
Interest and debt issuance costs on the 2.875% convertible notes due 2024, net of tax			0.3
Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024		$ 55.3	$ 31.5
Weighted average diluted common shares outstanding		32,223	32,782
Diluted earnings per share	[1]	$ 1.72	$ 0.96

[1] Diluted earnings per share was calculated as follows:

$$\frac{\text{Earnings before interest and debt issuance costs on the 2.875\% convertible notes due 2024}}{\text{Weighted average diluted common shares outstanding}}$$

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Earnings Per Share - Approach to Calculate Diluted Earnings Per Share (Parenthetical) (Detail)	Nov. 30, 2024	Nov. 30, 2023
2.875% Convertible senior notes, due 2024		
Earnings Per Share Disclosure [Line Items]		
Debt instrument, interest rate	2.875%	2.875%

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Derivative Instruments - Additional Information (Detail) $ in Millions	3 Months Ended Nov. 30, 2024 USD ($)
Foreign Exchange Contracts	
Derivative [Line Items]	
Aggregate derivative notional amount	$ 214.0
Amount reclassified to revenue or cost of revenue in the next year	1.7
Interest rate swap contracts	
Derivative [Line Items]	
Unrealized pre-tax gain (loss) that would be credited to interest expense in the next year	9.5
Interest rate swap contracts | Derivatives maturing from August 2027 through January 2032	
Derivative [Line Items]	
Aggregate derivative notional amount	$ 667.8
Interest rate swap contracts | Derivatives maturing from August 2027 through January 2032 | Minimum	
Derivative [Line Items]	
Maturity date	2027-08
Interest rate swap contracts | Derivatives maturing from August 2027 through January 2032 | Maximum	
Derivative [Line Items]	
Maturity date	2032-01

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Derivative Instruments - Fair Values of Derivative Instruments (Detail) - Designated as Hedging Instrument - USD ($) $ in Millions	Nov. 30, 2024	Aug. 31, 2024
Derivatives Fair Value [Line Items]		
Asset Derivatives	$ 28.8	$ 24.0
Derivative Asset, Statement of Financial Position [Extensible Enumeration]	Accounts Receivable, after Allowance for Credit Loss	Accounts Receivable, after Allowance for Credit Loss
Liability Derivatives	$ 1.1	$ 1.4
Derivative Liability, Statement of Financial Position [Extensible Enumeration]	Accounts Payable and Accrued Liabilities	Accounts Payable and Accrued Liabilities
Foreign Exchange Contracts		
Derivatives Fair Value [Line Items]		
Asset Derivatives	$ 3.3	$ 4.3
Derivative Asset, Statement of Financial Position [Extensible Enumeration]	Accounts Receivable, after Allowance for Credit Loss	Accounts Receivable, after Allowance for Credit Loss
Liability Derivatives	$ 1.1	$ 0.1
Derivative Liability, Statement of Financial Position [Extensible Enumeration]	Accounts Payable and Accrued Liabilities	Accounts Payable and Accrued Liabilities
Interest rate swap contracts		
Derivatives Fair Value [Line Items]		
Asset Derivatives	$ 25.5	$ 19.7
Derivative Asset, Statement of Financial Position [Extensible Enumeration]	Accounts Receivable, after Allowance for Credit Loss	Accounts Receivable, after Allowance for Credit Loss
Liability Derivatives		$ 1.3
Derivative Liability, Statement of Financial Position [Extensible Enumeration]		Accounts Payable and Accrued Liabilities

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Derivative Instruments - Effect of Derivative Instruments on Statements of Income (Detail) - Cash Flow Hedging - USD ($) $ in Millions	3 Months Ended Nov. 30, 2024	Nov. 30, 2023
Derivative Instruments, Gain (Loss) [Line Items]		
Gain (loss) recognized in OCI on derivatives	$ 9.2	$ 5.3
Gain (loss) reclassified from accumulated OCI into income	4.4	4.4
Gain (loss) recognized on derivative (amount excluded from effectiveness testing)	0.8	0.9
Foreign Exchange Contracts		
Derivative Instruments, Gain (Loss) [Line Items]		
Gain (loss) recognized in income on derivatives	$ (0.1)	$ 0.2
Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Interest And Foreign Exchange Net	Interest And Foreign Exchange Net
Foreign Exchange Contracts | Sales		
Derivative Instruments, Gain (Loss) [Line Items]		
Gain (loss) recognized in OCI on derivatives	$ (1.3)	$ 2.4
Gain (loss) reclassified from accumulated OCI into income	0.5	0.2
Gain (loss) recognized on derivative (amount excluded from effectiveness testing)	$ 0.8	$ 0.6
Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration]	Revenue from Contract with Customer, Excluding Assessed Tax	Revenue from Contract with Customer, Excluding Assessed Tax
Foreign Exchange Contracts | Cost Of Revenue		
Derivative Instruments, Gain (Loss) [Line Items]		
Gain (loss) recognized in OCI on derivatives	$ (0.4)	$ (0.2)
Gain (loss) reclassified from accumulated OCI into income	$ (0.1)	(0.1)
Gain (loss) recognized on derivative (amount excluded from effectiveness testing)		$ 0.3
Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration]	Cost of Revenue	Cost of Revenue
Interest rate swap contracts		
Derivative Instruments, Gain (Loss) [Line Items]		
Gain (loss) recognized in OCI on derivatives	$ 10.9	$ 3.1
Gain (loss) reclassified from accumulated OCI into income	$ 4.0	$ 4.3
Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration]	Interest And Foreign Exchange Net	Interest And Foreign Exchange Net

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Derivative Instruments - Effects of Cash Flow Hedges Included in Statements of Income (Detail) - USD ($) $ in Millions	3 Months Ended Nov. 30, 2024	Nov. 30, 2023
Derivative [Line Items]		
Revenue	$ 875.9	$ 808.8

Cost of revenue	702.3	687.5
Interest and foreign exchange	23.4	23.2
Sales		
Derivative [Line Items]		
Amount of gain (loss) on cash flow hedge activity	0.5	0.2
Cost of Sales		
Derivative [Line Items]		
Amount of gain (loss) on cash flow hedge activity	(0.1)	(0.1)
Interest and Foreign Exchange		
Derivative [Line Items]		
Amount of gain (loss) on cash flow hedge activity	$ 4.0	$ 4.3

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Segment Information - Additional Information (Detail)	**3 Months Ended Nov. 30, 2024 Segment**
Segment Reporting [Abstract]	
Number of reportable segments	2

XML 79 R69.htm IDEA: XBRL DOCUMENT

Segment Information - Segments Internal Financial Reports (Detail) - USD ($) $ in Millions	**3 Months Ended**		
	Nov. 30, 2024	**Nov. 30, 2023**	**Aug. 31, 2024**
Segment Reporting Information [Line Items]			
Revenue	$ 875.9	$ 808.8	
Earnings (loss) from operations	111.8	64.9	
Assets	4,287.5		$ 4,254.5
Manufacturing			
Segment Reporting Information [Line Items]			
Revenue	820.4	759.7	
Leasing & Fleet Management			
Segment Reporting Information [Line Items]			
Revenue	55.5	49.1	
Corporate, Non-Segment			
Segment Reporting Information [Line Items]			
Earnings (loss) from operations	(31.0)	(26.3)	
Intersegment Eliminations			
Segment Reporting Information [Line Items]			
Revenue	(3.0)	(58.9)	
Earnings (loss) from operations	0.0	(4.7)	
Intersegment Eliminations | Manufacturing			
Segment Reporting Information [Line Items]			
Revenue	2.8	58.7	
Earnings (loss) from operations	0.0	4.7	
Intersegment Eliminations | Leasing & Fleet Management			
Segment Reporting Information [Line Items]			
Revenue	0.2	0.2	
Operating Segments | Manufacturing			
Segment Reporting Information [Line Items]			
Revenue	823.2	818.4	
Earnings (loss) from operations	116.1	69.6	
Assets	2,134.7		2,172.4
Operating Segments | Leasing & Fleet Management			
Segment Reporting Information [Line Items]			
Revenue	55.7	49.3	
Earnings (loss) from operations	26.7	26.3	
Assets	1,775.3		1,633.6
Operating Segments | Unallocated, including cash			
Segment Reporting Information [Line Items]			
Assets	377.5		$ 448.5
Reconciling Items | Manufacturing			
Segment Reporting Information [Line Items]			
Earnings (loss) from operations	116.1	64.9	
Reconciling Items | Leasing & Fleet Management			
Segment Reporting Information [Line Items]			
Earnings (loss) from operations	$ 26.7	$ 26.3	

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Segment Information - Reconciliation of Earnings from Operations to Earnings Before Income Tax and Earnings from Unconsolidated Affiliates (Detail) - USD ($) $ in Millions	**3 Months Ended**	
	Nov. 30, 2024	**Nov. 30, 2023**
Segment Reporting [Abstract]		
Earnings from operations	$ 111.8	$ 64.9
Interest and foreign exchange	23.4	23.2
Earnings before income tax and earnings from unconsolidated affiliates	$ 88.4	$ 41.7

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Leases - Additional Information (Detail) - USD ($) $ in Millions	**3 Months Ended**		
	Nov. 30, 2024	**Nov. 30, 2023**	**Aug. 31, 2024**
Lessor and Lessee, Lease, Description [Line Items]			
Operating lease option to extend	options to extend up to 6 years		
Leasing & Management Services			
Lessor and Lessee, Lease, Description [Line Items]			
Operating lease rental revenues	$ 32.0	$ 27.7	
Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]	Revenue from Contract with Customer, Excluding Assessed Tax	Revenue from Contract with Customer, Excluding Assessed Tax	
Car Hire Utilization Arrangements			
Lessor and Lessee, Lease, Description [Line Items]			
Operating lease rental revenues	$ 4.3	$ 5.4	
Minimum			
Lessor and Lessee, Lease, Description [Line Items]			
Sublease period	1 year		
Opreating lease remaining lease term	1 year		

Maximum				
Lessor and Lessee, Lease, Description [Line Items]				
Sublease period		12 years		
Opreating lease remaining lease term		74 years		
Equipment on Operating Lease				
Lessor and Lessee, Lease, Description [Line Items]				
Accumulated depreciation		$ 101.8		$ 93.4
Depreciation expense		$ 8.6	$ 7.8	

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Leases - Aggregate Minimum Future Amounts Receivable Under All Non-Cancelable Operating Leases and Subleases (Detail) $ in Millions	**Nov. 30, 2024 USD ($)**
Leases [Abstract]	
Remaining nine months of 2025	$ 79.3
2026	95.8
2027	85.1
2028	67.2
2029	50.2
Thereafter	90.3
Operating Leases, Future Minimum Payments Receivable, Total	$ 467.9

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Leases - Components of Operating Lease Costs (Detail) - USD ($) $ in Millions	**3 Months Ended**	
	Nov. 30, 2024	**Nov. 30, 2023**
Leases [Abstract]		
Operating lease expense	$ 4.3	$ 4.2
Short-term lease expense	1.5	1.7
Total	$ 5.8	$ 5.9

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Leases - Aggregate Minimum Future Amounts Payable Under Operating Leases (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Leases [Abstract]		
Remaining nine months of 2025	$ 10.4	
2026	13.5	
2027	10.7	
2028	9.7	
2029	7.9	
Thereafter	15.8	
Total lease payments	68.0	
Less: Imputed interest	(6.0)	
Operating Lease, Liability	$ 62.0	$ 66.0
Operating Lease, Liability, Statement of Financial Position [Extensible List]	Accounts payable and accrued liabilities	Accounts payable and accrued liabilities

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Leases - Additional Information Related to Company's Leases (Detail)	**Nov. 30, 2024**
Leases [Abstract]	
Weighted average remaining lease term (years)	10 years 6 months
Weighted average discount rate	2.80%

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Leases - Supplemental Cash Flow Information Related to Leases (Detail) $ in Millions	**3 Months Ended**
	Nov. 30, 2024 USD ($)
Cash Flow, Operating Activities, Lessee [Abstract]	
Operating cash flows from operating leases	$ 4.2
ROU assets obtained in exchange for new operating lease liabilities	$ 0.2

XML 87 R77.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies - Additional Information (Detail) - USD ($)	**204 Months Ended**		
	Jan. 06, 2017	**Dec. 31, 2016**	**Nov. 30, 2024**
Commitments and Contingencies Disclosure [Line Items]			
Remedial investigation and feasibility study		$ 110,000,000	
Performance Guarantee			
Commitments and Contingencies Disclosure [Line Items]			
Letter of credit facility outstanding amount			$ 6,600,000
Portland Harbor Superfund Site			
Commitments and Contingencies Disclosure [Line Items]			
Estimated undiscounted cost	$ 1,700,000,000		
Period for remedial action	13 years		
Period for monitoring	30 years		
Portland Harbor Superfund Site | Minimum			
Commitments and Contingencies Disclosure [Line Items]			
Accuracy of cost estimate	(30.00%)		
Portland Harbor Superfund Site | Maximum			
Commitments and Contingencies Disclosure [Line Items]			
Accuracy of cost estimate	50.00%		

XML 88 R78.htm IDEA: XBRL DOCUMENT

Fair Value Measures - Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) - USD ($) $ in Millions	**Nov. 30, 2024**	**Aug. 31, 2024**
Assets:		

Nonqualified savings plan investments		$ 64.4	$ 54.5
Fair Value, Measurements, Recurring			
Assets:			
Derivative financial instruments		28.8	24.0
Nonqualified savings plan investments		64.4	54.5
Cash equivalents		151.2	195.3
Assets, Fair Value Disclosure, Total		244.4	273.8
Liabilities:			
Derivative financial instruments		1.1	1.4
Fair Value, Inputs, Level 1 | Fair Value, Measurements, Recurring			
Assets:			
Nonqualified savings plan investments		64.4	54.5
Cash equivalents		151.2	195.3
Assets, Fair Value Disclosure, Total		215.6	249.8
Fair Value, Inputs, Level 2 | Fair Value, Measurements, Recurring			
Assets:			
Derivative financial instruments	[1]	28.8	24.0
Assets, Fair Value Disclosure, Total	[1]	28.8	24.0
Liabilities:			
Derivative financial instruments	[1]	$ 1.1	$ 1.4

[1] Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion.

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Related Party Transactions - Additional Information (Detail) - Axis LLC - USD ($) $ in Millions	**3 Months Ended**	
	Nov. 30, 2024	**Nov. 30, 2023**
Related Party Transaction [Line Items]		
Percentage of ownership in entity	41.90%	
Railcar Components		
Related Party Transaction [Line Items]		
Purchases of goods from related party	$ 3.1	$ 2.3

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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$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2]- 2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1)072N0/]< _Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(AJ&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$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%(JP# 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;]#!?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" "H12I::KJH2>8% "K'P & 'AL+W=O>'69M3]40)['? AY>4)NMD(^)RO.%7F)PCBY;:R46K]IM1)OQ2.6 M7(HUC^&;A9 14[KEZUD+3GS,U$4MJAE=5L1"^)&_R8[-I']&Y&J,(CY1)(D MC2(F7^]X*+:W#;NQ/S -EBNE#[3Z- VNVY#.N?E]/).RU"A<_B'BLX6I"=\4? M\G!-M$H]<[(OVU8ND4\Y)[2%@P^-MSE8:B=H!V? M<]-&\9M:>+B]=[_/X %FSA+NBO#/P%>KV\9U@_A\P=)03<7V/<^!.MK/$V&2 M_2?;W;GM=H- X::)$E(NA!5$0[S[92WXA#@2.72&@N8!^);"K?L')!=F5:^U: MEF&J98KU;Z38$JG/!C>]D5V;3 TT0:R[<:8D?!N 3O5=L>&23*#'2),D*R9Y M:(DW'? FJ[0SJ%M=M"# M\4VR9AZ_;\ [F7T!VRY@VYA[_ZWP4ABGBCR]KKF) M%)?;5O.C"0E5U43J%$@=M$T#X/$SION0+4U,N'[!PL1T*5Q45A.J6T!U3^NG M"9>!\/78(U "C%V&.Q6CK7*XH?J:G%<%Y]5IG/=!XK&0?.),DGLX:"Q4N-?_ MZ\&.#U75Y+LN^*Z_B2_OSDI"W.VC;>)#-37Y>@5?#VW1,%:!>B53O@QT^030 M,8N,=RGN_1^2-Y-A\/QW70TG!+W\<-D,!X-9Q=D-'8O3=2H7TUJVRH?K!;> M7LG\ (%Z2V6LT%Q?QH8H;O+O[RT2%]^IB'>0%&VW5C'NIU!TZ?/%6+(;<4-6= M1XS&GV9#(Q\[]\M'2SYZRNWJPH&,!I'D&A>R&_\U4B(6UGPUZ..32TC)RJN MRUE&&AL-$7TWE?+KJHH]0H[8- 9O6==,Q%A]<61>TC#,V'DCV'9KS3OE:2)4- M3,64N<0>Z+]D>W,B).U9QGB/UV&7L ML?&TDG/>!R%DMO""S M;%)*'E.5*!;K1ZH1_#M%G/PZ[-PZF9M^$[+I.[;3Z=E=B(\;$V.9AFP\QA1Q M[V/*) S5\#4O248JW$O)U#@MP64UNY&6R8?BP:6<04+<2X+L=4TUXQ&SRKD7 MKJL+6>8@BL>7@S)$QFDT-U:.NR,F=M-V['7B'>.&$3+&$1/BD'#B,NE?EB^ M P>UTD-SS6)CZ3EB6-V/Y\A!M,Q!% \N.>@L8F%([M($ODZ,H>"(3S7?.>(/ M+>,,//2G^S%8<^+#NPVV]\FB9>NB)J<<3$BH,T\7F(HMV\,2$?"!2R/'Z MD>(;4^T1)\>I$?D< 8B6 8B>%("> V L9^5!F@T7@9=Q8'<(M>P[$=[O;NZ)& MWG/$'UK&'XJ'EIQWX/O@GESL-\@#G$<>8W._XI:@RF9X'.Z9 #[(6PEYVT3$T.'G*R^W4@.:L&PPTZ MEF/$.D=&<@Z6O_!L\R"R%],K$6-9]XA)][K=O++,90>7?BM?ZV Y5.?7;)4X M(9[. KN5T>)HL1(]R-9?6^7INV7L#TS'WX2$? %2Z_(*'OURMS*\VU%BG2VN MSH52(LHV5YSY7.H3X/N%$&J_HW^@6)_O_P=02P,$% @ J$4J6N+'@&IF M!@ 71H !@ !X;"]W;W)KF&%TR/Y9:7\,U*JH(9N%7K MB=XJSK+:J<@G)(JFDX*)YS82X/C:!!VUS[2._>MC]#_J MY"&9>Z;YM_K)O32%Z#C@><""-_E>!]HXT#K1 [(ZK;?,L.6%DGNDK#5$LQ=U M;6IOR$:4=AGOC()O!?B9Y;4L,U@4GB&XTC(7&3-P\X;EK$PYNK.!-3I'G^_> MHA?/7J)G2)3HH\AS6 -],3$ P0::I,WCWAP>1P8>]TGNQHA&9XA$)/:X7X?= MKZHUN&.?^P02;[,G;?:DCD>'XFD-Z? G2./C%?C^[MU[I+4OYY0@VC^9JQT?+ MY[_A:?3:E]0O"G:2(FU3I*'HRVNF-XB5&4KM!?]:B1W+>>G/^A!J6H>R!\!N M2:/H8K+K)W.PF?5M$CR>MU8G*.,691Q$>YS? H9*;GP@#Y&2WO.3.7V$,7$P)H0. M@9RV(*=!D._+5!8<&?:M!].'<.H\G4S'LT<07:,X&6,_PEF+UMOYCQREO2K<@#FL9I%O2XX039OD,J41D"/2#V4F4F:I MQH=V[E:1S'L5.J!UK3"- >L4^0;MHT2Z":'^'+;P%(C4(6!#H7 '(M;,R%9_?0V$'L,XOI./%#QE'',E$0](VR2,W#&=H"L9CZ0.+'1 9!-T'[<*:+ MI(>FX0S7;(;Q4)UQCQKQDQVK35UJ(+T*=EB/(=EJ)7(!EWX6Q ZD.1TOHMZ_ MQZ7WN MP-Q1%@YSUCLILSUH#"\TZFG16>^9#32?V7RPD3N>PF&B^DL:EC?E\\)S&2@F ML(Y.S_KLDG@08$=6. E*F@^"W4-C&M&LMSTNS(,7:I#V?E3C_*IHIVEW](?# M_'?+=S+? V8.PE$-[TL-JT*V/)83'S J[#D7*\.2U-5 MP6F2=ZOFA>[RWA38T=F/'GJD>'_ =OR(PP3YEJ^X4@!3M"IC *>/\;"[.?W$ M." P<,>,.$R-+4[%06M47OV#78J+/93B6B7S(9U!.AHD81K\9'OSV "#IR]Q M^0S31>R]-G%43PF S [XB-AXKN612%JXCN<(4!\5F/P,K6GR@N;!<+Q2R_V M8&3_,8"\,}//!SK-OC<3AAGS^IBMR1^@DS+.BWJ_EM(J *,D#+]PSHC2<'BR M?P5=8HS=[>JS&I0M1&- /0H,,\$YQ7MZ#SE9>:$'J_>')]A=%.TVU8V,29N,; M==SQVLCT"SI'>V$VLC*PQQ2"0;?BKQ%)SD!N(;UARG)B!09*_,NSUW9%.0)K M#1(I@S7UUBN(X$<:^N<#G5:IDP0D/,#: [0RS0]!$2314(HK/:+*H3P&XQ#0Y M&O7*AIA!G^2.%_>@+(\O=VJ7JVI=:3/PQJ:I[__0#?[Z_GR@T_IVVH.$M<=5 ME@D[*((PW#*1G<.PD+*M *'H3=BC+V;NI.LU&QS"22=#2%B&W'+#X",8OY@J M8?'\;[]<(8&C>>0RT,QYWX$C.J!A2:=R7;@WJN8/ZG Z()-*)#Q(6'X?)@-=R&SW_;4XP?HV>.(L] MXW:,B?,ZQF='9].A9J"='J%/Z9'OIC3J$1M3,G[\.\^ ..F]^[<_ MO'QD:BU*C7*^ L=H/(.2J,-O&8<;([?USP'WTAA9U)<;SC*NK %\OY(@[YH; M^PM#^XO2\C]02P,$% @ J$4J6M9=-)/" @ (D !@ !X;"]W;W)K M]>]J\G(QKN ;PPV>]=-K).YE/>V\RD?>X$5!!PR8QDH/M8P LM\Z[^AE3C5,)/_.?759K[GXWM]V#5[JB&8P]W&0:U!J\]-6+WB!XWV7\/Y'MI2%J MTQ =8T^GN'] *5Q\++KL_@(+T12X[TE%%5E3OH(N^TMX>(;C MDPII>)#UICP>+\\)@7N:1ZWFT?F:_U%,HP,M42^*WQV*[@KR/1_L[Y9>\. MGZE:,J$)AP5"@\LAD:Q9XA0%E _#]0DJS[=A3LKT4 MI7\!4$L#!!0 (*A%*EHD(H3E8@8 .P= 8 >&PO=V]R:W-H965T M&ULM5E=;]LV%/TKA-<5+=#($BE9 M:(NVA4JB*U)V]N]W*2F69%)LLGIYB/5Q[]4YO"3/)7FQY\57L6%,HH=C#.:Y*/91?7L M8S& [X*5,DYQ]+) HLXP6_URQE.\O1][H\<&G9+V1ZL%X=K&E:W;/Y.?MQP+N MQH>>?79*(<*HL_$[87G6NDJ"PX_ZIN;N/+D:L0L90M MI0I!X6?'YBQ-523 \:T).CI\4SEVKQ^COZ_(YD%%6S.TR])+#>7HVB$8K:B M92H_\?VOK"$4J'A+GHKJ/]HWMNX(+4LA>=8X X(LR>M?^M T1,?!(P,.N'' MQP[!@ -I',BQ@S_@X#<.?M4R-96]':ZII+.+@N]1H:PAFKJH&K/R!OI)KO)^ M+PMXFX"?G,UY'D,668S@2O TB:F$FWL)/Y!>*1!?H=M\R3.&SM#G^VOTZL5K M)#:T8 (E.?ICPTM!\UB\02_4_5V2II!/<3&6@$Y]8[QLD,QK)'@ "4%W/)<; M@6X 4=SW'P.K S7\2&V.K0$_\)V#B/L&81?[!CS73WU\F!Z\2:@2=PK0-$G38.7>R0HTSH5I,H=)S)L(#NM"*[HX6ZR0W@0JU MSWDA<29'H Q6V.M [X&*#] B*ZA[$)TD7R.8Q1"-88Y- A"RHDB/$'K9J&;8GMOJC&L%?D.+'%I9H%7!,P1UBVKB(:%P M]3Q[7F<:J'$:S":^,W4[?T.P._+H6>>.W^6&%6@)H\J,U#OEQ'&J:'VNN.6* MK2FZS26#N+(:"5!20LV4PQ!8;FB^-HZ!)EXW 9@X_G&:C%9X(#.MG'I6)6L[MU((IK%!\5$6*I \5?M;K;R6\()0W=+5*T@0NS4DE&N HQZ>MMRLDQ%39#>]":&//C:E'7FN0,06VWUK*FI>%'VCW0 ;!,8E MXTJ&& [I53<\NFS<_@%I72M_1^H=NY V)]=>JJ6>74R4&C^UMA*;K93#5L>E6 M9'A\MJKJV66U"PY1*8MD44JZ2*$[WD:1G(GE<_ABL7&#9JBO&UDKB2[4%H::3'=0^:];C*,Z->*UZ_=SJ MXE31^OQ;O<9VO:XZI9$ET88N\;!_7/L;S5P\,(GB5F.Q76.;_F=$IBLFP1@? MCV*C61@-#>-66K%=6N]H7J[H4I8%C LCOI,N6T\5K<^VE6 \^:_[()@JWL_F M>:)H?9ZM:&.[:- MXAOKV!W:U0LY@%H*N#Q1!N%5L'/WH/@FV:OZS,W&8:'V^ MK;QCN[P_A:^^%IY$AHP8S$(\5."15LB)7.I+YZACCQ> M%1FL_.G0G@WI[%C;MZR?,$#(:?>N_X_-:]*6 L1>"CR%K[Y#C3UM& [NQZM7) M0Y.!*@?Z3UK))/95*Y2YR%@^5S4EVE.!EC1=EFF]C(75+:RW^%Z<(WWSI+/U M$[.%1(D0)=(*V/%NCH:!#]\S&5]'G%X>CA^O*H.W8Z>S[WS M:_P_!'T)SN29]7EAM&8%BUR)J?.6JG- E>?)=$T*+%V^(0Q.EEP46,%2K#RY$01G MAJG(O=#W!UZ!*7-F$[/W(&83OE4Y9>1!(+DM"BR^WI"<[Z=.X!PV'NEJK?2& M-YML\(H\$? 6\>1"P\FHI&2(DY0S),ARZEP'5[=!HAD,Q>^4[&7C&VE5%IQ_MT8O/V=3Q-2*2DU1I$1A^=F1.\EQ+ AQ_5T*=^D[-V/P^2/_)*_*++ DY>N3[7TBED &8\ER:_VA?T?H.2K=2\:)B!@0%9>4O?JT, MT6 (H@Z&L&((3QF2#H:H8HA.&>(.AKABB(UE2E6,'6ZQPK.)X'LD-#5(TQ_& MF(8;U*=,^_U)"3BEP*=F<\XR\"+)$'Q)GM,,*U@*?@!]RJ)^!*."@BJM?;V MCJ#/+.4%09?H^>D6G9]=H#- $&;JC>0Z.E!-/ 2PMW$LK"/,20M@!(4)WG*FU M1#\"E.R8WP-U:IW"@T[SL%?@/=^Y*/(_H= /8PN>V_>S1SUPHMK$D9$7=#_VJUD2@],@UM'3- >=&MQ6T]BI($5CF6V:QZ=Y_UTMHU7W44FO8R,)2 MJ39-W B6(\W'M>;C7C1EIIYK=T(0*/R*R'()3PAKAHY[K%$.&XA]!L%YPAA MX+]U5/\=&&W5Q-H;_7: #-W!"5 +E>^..Y V>G_0BW3^7HQ!Z_8D:$6ZA2]* M.\T9OH$,_S-(A)42=+%5>)$3I#AB'/:9$AP>(6P%5(I H;06L>JZDXP.>M M<0:]G4E71G1_FHQZ=88@/N'!:AZ%*.83!%D!?Z <*LKG'M'//02O+5(L(&$. M#S:$66:>7FZ'Y',4NOY!](4AA[V@N?>_[OL$/4-NB!E$\]^NK;-ZC8=V0<3* M#"P2C&C (G^W,]+%GVKX/X:A[$UI,$3LSXXKU=74YG=UBL MH,BCG"P!AN\.P6FB''C*A>(;,P(LN(*!PGRN84@D0A/ ^9)S=5CH"^JQ<_8O M4$L#!!0 (*A%*EIB+='[O@(.D& 8 >&PO=V]R:W-H965T&ULK551;],P$/XK5IC0)FU-FG0;C#326D#L8:A:-7A /+C));'F MV,%VT\&OY^RDH:O2P@,OB<^^^_QJY_,YWDCUI$L 0YXK+O34*XVI;WQ?IR54 M5(]D#0)76F7+JO?%(!CE=<_,@-Y^@T^,(II)K]R6;SC?P2+K61E9= M,#*HF&C_]+G+PTX X@P'A%U N!\P.1 0=0&1$]HR<[+>4T.36,D-4=8;T>S MY<9%HQHF["DNC<)5AG$FF4N1X9E 1G"D)6<9-6@L#?[PL(PF,L>E"DNDM&?7 M +D3J:R G"ZH0H<2#$LI/R,7Y''YGIR>G)$3P@2Y9YSC.>G8-TC3;N:G':59 M2RD\0"DB]Q)Q-?F U+*7\3[*ZS6&6XVS\"C@9]F,2!2'AVA M$_4ICQQ>= "OS^W!U'Z[76FCL,*_#V6O19\,H]M;?Z-KFL+40V -J@$O>?UJ M?!6\&Y+^G\!>)&+2)V)R##UY@)13K5F.!>3N-.8C \4::J\VR9F@(F648SEA M.M9M.2I(92'8+RQ2K#*!?0ZH$DP4FIQRJ?79.3'T>2AO+9EK1\8VMR8)1F]C MO]E-QW&?%RHO>Y671U4^"NRNW!$NL*MV+ G*_9O6@TK:#:]V6%Z$>T(&7,9[M.OR=KE&!*EPSU225:V':RJ7]OWZUK6IO?D9]O&V[?Z!:1^!>ZH*%$0XY @9 MC*Z1EFH;:VL86;O>M)(&.YT;EO@6@;(.N)Y+:;:&W:!_W9+?4$L#!!0 (M *Ä%*EKVAEYEK0D /M< 8 >&PO=V]R:W-H965T&UL MM9QK^(,EV6_;P.G+_1I'*DTR M\K50RL-N%Q4_[DB:O]Y,M,G//]PGS]NJ_L/L]GH?/9,'4GW;?RWHI]F)$B<[_MDI5)GBD%>;J9?-8^A891%V@B_I60U_+LO5(? RF.>_UY_".*;B5K7B*1D4]6(MB+Z\D!5)TYI$Z_%'"YV<8Q*LLK3?R=QM;V9+"9*3)ZB M0UK=YZ\^:0_(JGF;/"V;W\KK,=:FP9M#6>6[MC"MP2](CJ_1]_9$G!70C L% M]+: WBN@JQ<*&&T!HU]@? J& V18P^U6Z= Q66\#J%3 N9;#; G:_2O:% O.V MP+Q?P+Q08-$66/0*V-:% LNVP+)7P+QXX=2?5TYM%'2\Y(U>UE$5W5X7^:M2 MU/&45[]I1->4IS))LKI]/%0%_6]"RU6WJSR+J=I)K- !W99XF<531#P\5?:'- MH"J5_$EQ_C@DU0_E2OGVL%8^_/)1^45),N6W)$VIQ,OK644K4N-FFS;IW3&I M?B'I/_,J2@7%5O)BJWRWHTWJH1S'"=URXQ2Y6N4Q%?T M0%;1/A%7R)&S[DE%>R!ZNIRHR)+L650=]XWJ;#:'W2%M3OH_JBTIZ'78T9YN M6W=!+T3Y>UZ*J-Z $]Q=-J\@)'LL$E((4+X<]27/-GE6%3F]V-FS$F05H>>] M$H "..BMC?-]DQ[B&D4%5]%7*K+TAW)/8D)[_L>4*,,SAF_IY4\DF-&&=&I- M^]DUZ4U&\T+&. *<9+42:)^=1MF&*%&E?#X\3Q5#^U715=T0-18ILQX@/Y7[M:$- N)E07)2E>R.3VKW_1;/5OHB:$A*V/L'D#JT?:EUO#-J?F]>SEO)'P48OE M?&JQ42X?=36?&FR0QP=INF5.;3;,%X195C\J$$29FCK5V; 0=,88P1@GP1@C M!?.!=DAET[=]'"0>*7^L> (XPZ_QZJTNU_F'/V1J9U4'"7"3,0\)\)"Q PD(0 MC&D!YJD%F/^'+E/*'*MZ)&R-A#E(F(N$>4B8CX0%2%AHD MBO]"[WK)Y0GCG<4/ND9_T%I)4XS5+!+F'&&+\^IK_>]R(RS>D(P^'Z1-M=Z$ M00#2^U.4D]2ITNQ(NR3(FRI(HX3_PTS\4_H''5'IP,IO0'X^*N2$=$$^,Z6 M5N8H%6GNL5)!PAPDS!UP*KP!,3ZR4L& A"$H(:.\^4EYVMD!+% M_SF45;, ()*=%#IV^$7"UDB8@X2Y2)B'A/ES@4A[]WC!@)@05"E&R(N3D!=2 M(=]3U1;)IEY&*9OUH>@U*N)2^4 [SGH):U-/+=,TJI=^RH\B34OY8S6-A*T7 M_-#%G7P'F=%%PKPAU?>1&8,A&4- 01D:MRY-:ET"UGJ\)B)0KS356N4MN"4 7 M+0 @4B8CX0%2%@(@C%M05,["T*5MH9O6;3+BRKY+VT.1:]E",T% M*6ZLX*&T=4L[[WNN-&YITH$F=:$T;]@A^-"DP;"D(2HIJ]0SLTR3*O5H/=5^ M;- SD /PH2F#(2E# M5$I6IYT-IS[&W,J/JDX;Q@SEJM'? MJBJ(NC*X68' 93+F=C^E+XJSU?[VV$ 4)CAM(>JTL9KHC"M-[ER-VK JU@?O M,-'!W+ $- W"2.&P#[6CH#072O.@-!]*"Z"T$$5C-_)WII0N- Z7>U_G)H:/W M\D.M*2C-@=)<*,V#TGPH+8#20IVWS4QM.A>/_'KG<^ERG^NM+:IM<69?+'=W MO9(G&2U?),W1>1?'LOK+*""XTIS;2^W>KZL+O /4GAO+THV6#I#E0FJL+7!WN?'B#HGQHS8)!.4-43E:(G=^D MR_VF=VY>E5-'C]%09PI*FKTF,=FD]'8K%FH;:C)!:6LHS8'27"C- M@]+\EL:L1O17#P;$A*A:L>+Z7)?;.RN;3EMM/"AIIC.&RA7FCU=]+MOJ-L%I7G##L&')@V& M)0U125FE=CZ6+O>QWK-K6XXD /PH2F#(2E# M5$I6IYVWIK_UK;#1^V=UWB+KNVCRI*.U!W7:H#072O.@-!]*"Z"T$$5CGX#4 M.6V&W&E[>^NL'#"V,X;2UE":8PB^!K6<+M3SG_XF1F@-O'?4P(?6('A'#4)4 M#5@)=WZ9(??

Y@5DV'6NU!NVD"F\AQZ8)R;S6]Y:1GI[,L:ZI& M,(LY?+,E:IBKBL);.K^O$'Y7QHPC2S9/ M]2-BV-%,=S2OTQ _OW@S3)+F"U]S\1$AYH>R)D""A,Y#45%0!EFT BX+J$)@!5M=:U9J3 M[AEID;SQ*"17(A1*4)_@^2>H[@_Y+H9^HU<.)XG (5 M]@?4?,5<<<,G+IG,.!-P(RFP#74/:X#*EXI3PKS1&F7V" ^:24/D75N8Y?]0 ME3G!K;6OL;]WS01=1
;,FB6I0S]I4Q/>0G(>IK2>;8&+@GI!)(D[!.@#UEZY>X*$T*=5:IQ M!N_5R(9"J^I5\7+LPO,#V#V\/]\;3=6(U8) =A7IS!Z&[[V%YT//[:G9@R2\ MH.T#19@=(TGCPF7 JVAR:97/E;FB[B(-R=+.*,%SKWAO:6DC3Y WDB"(\YK; M$HHN/AQ."#)6.]>2!)+'*4';%#2CWD.I$:%J.QFZ3O9+3GK3Z:]_D'C=[3!O M@7L^72G3\GV>[GGP?9Z:>KM$Q4U6,KE$5QZ^/1GOQ#@<;-
T9NW##':Y0-L19 M.@\8[T'=GO5NI"5SZ$P3'3!K5A^ N7QQJ>E6%ZM.V"$5OY#H.:G!5IK67DR! M=K_6LVUU;VH7B-[;+H?VNV/-,#H86!7JI1_+AAA29K2SJSOM)O^L'7A[\?:S MX0O32W(B""Q(-0XOSP/0[2AN'ZRJ_?A;*$O#U&]+^GI![03H?:&H_VT?W 7= M]]#T/U!+ P04 " "H12I:?=?G/_T% #"$0 &0 'AL+W=O"UW+^MK)6JX*H3&H[$E M7'XZSEJ,,X\1K\%(X)VJ;6'@=9UC?G_^.SIC8H[H\[BC8 7ZB:$)!I',73 M#7A)[V3B\))'.PE_GJ;&:M+$'ZO\]7#3U7'<)P=F(3(\#B@1#.H;#$Y>)OL
M18<;C)WVQDXWH3\R(ILQ+I1%F$3PXMDLGDP.804!'PH$PV<&&H,YR!HLW:_9.N32R0&N$%-=:&U8;B4 2HOQM), ML@22R2B>[O$ABG>W7K&=E.B \SEE/CL1A[/]7?B%
(&]"M#(M$6IBR$#>H%]Y M>[(#%^-3F,5[3T*8P7:\ ]/$,QX?K@(ANZV6&;M&:9U]AJ:6UL!VL@,ODRG] M)@]][UC?X'T\BN.$#_NSV/G!DW$TFL9J,M50G6,)IKQ% MA&R_Z$P%O,-4-;1XP\<4A=+S_C,/L5CFLACNV#YJ"XH MQNA 2S0\0/C,$HM%*3/!!GA6W+[F1W.",1E(R_NY-,1(XI.U4%OY:^=>"*=N MT9XAC5\:8@@: [6,FF DDY3!"$+DIZ MT!/X-8[!,
(+!8V+'8GZ_6N?LXYH4,$WZ-\?,*JXJKM.HB95,2XM:BI%9$9EO(MK.!=O!$E47N#I>$@#R>(E$(5$NAKZF8+"N9A;SS9X+&YR-7HGIQ4\5;_GB^ M+0OT\3RG2BGJ.Z:1D
34M.;7XJB,Y!H:PIFK7NNKYO;KRZL=!O&5EZGD6-Q(MM]K%$%18(B^EZLP:(JY^(XG6J98$27,>^/*=NAG"F\=K?>K"]S #1CUCY(87 MKBBSIA1\JS'L
J]0L:Q[@7%J+E4K)^,2'N92&]LIK V1SZYO$GLT@+74AIJ& MJH$7DY]-439&9=*9L)2V6*C(,[Z)YQX9IJ'*XI/:$>*HH MXJ(TJN6J8V1#Y?W1G8!"V^@.EUR0%"N7,\Y)NGGGJ_-
4B/':==5=V'W. M'JP;KNRD*"B5+$NBB1RBG0P7%NK&)2IYU4*WVG3;Z9S?B;J>KVW!1ET^=-U< MQ<;>Z\P>6XR>P^YNF- AF83QS_9S*^JG- Y3,+]?7>(HB?:=IK[N!ULO>UT
MX7K=>[)Q2N'F8RCC]9(8#>34M8,0ADNTC>OW_;Z M]9C.D3ARSW7;O)OPX1OJH3!6P'\AX3\. 6KWMS&@_?]"JED\]<#X]/8OV+W M=_L/%*?^O?SK63@6)WOG=:8&"
MR@$/H.=S11ZV%[Q _JGFY!]02P,$% @ J$4J6E(OW"NA!P 41< !D M !X;"]W;W)K&ULO5AK;^.V$OWN7S%P%T4"!'[(M3N+=/ !G=]MN<;%?:JFSJW?-?OVSB5N;
]O90%OLRUR87#JUGT[=() MD7BA/.M'@\%9/Q>JZ%Y?^K%;I0MX:LF6>"[.^D9E>776'W7K@BUJD MC@?ZUY=+L9!WTOVVO#5XZS=:$W8!'3;S5#A?[(M%O;VE^R M(O-
?/Y9&VXMFN"WX63ZH6!1T*ZU^*OA;[ZY"W26"8./"T1]X5T&2-Y0-!SW M!B#N+(/U(;-SH0S=BZR4 7QMLQ5C)\Y*CB#B[3P0P*@%HPY/%BXD7ON-R !W
M27=,_993BG"'R"S%VF.*#15Q;$I,SY28H0@\N:V0 ,Z/\'E#P6S*:45;WPBA=6DI\%;C4Z'*1TF>!X'*> MSQEW:[0$>/5*88(WRDCN*)B55X@=S:1'UJ+PP,.\SZ(HYUBK-#SGB[R7!
(VG@V_":6R,J: ,C*IULU%W0BPS+Y2/YR%"")_XQH)OB3%BKYNIEA>0C MMM)EEE2!>I0&"(/;%FV*+YH64T-U0W@,EB?U5!GLT(9YT;ABZI<6K5B"X!X4 MX"'"S-
:IAV#NO:V&_O=L9K,)9R =':RG,GK5/GN% CTG.I=^%IB4MT%UY##:P M_!F@0F>*P5%$J4B>DH['QG:-GYV=]R;_0(T')/S]&F_K>4V-__&5#TNVMK:^ M52>\)?];
!2D"1YV!H@OX:LO*5T5P].DF2U0A(R]I @X'("@6? DS, N MK:H\;5N_!T:;^_93"+_MG3Z%*%U=N#W!T;'[XP.7Y%[6JLC"%8KV>/.%#NL M:TVU]*\JW>OV:&?#HVGI03X:GM">\4Z-L?
+F.G8"-_&B MOHV++K#TJ(.F8 *^P(U;@]J<86_LF>.C;[H.P*(JNCL'DZN1.29P*[4)&:@# M^5$>_LLD_Y?MP#M;C(?11KJX2]UH$#E;?NMDS:E: GUU\K&ZIXHC+L#CK6TZ
MM'AL<])2_^,KY[O#CG2\(Z) R@ZO-.]H)2-&!!U[9$2OC<9^C_[]_M,KW3D4 MVBU.%"U.Y(7 /;J.X8_?+/FM]FVY>53U,HAQV.S\PLU/12'!UZ!8AV@>!VM; MD?L[NEX,%]KQ= A"#!)4L
=)A'JMVTZ&S&D SL;8Q%_/#JEDU(VA\,@+'S]I M?FI4UO?M[S6Q#$ L!]EL..B]!5T.GZD#IB2FT\.SZE6K>X>WQ0C.GE9T/&ZN M=1#>AK8(?TEZY7=_3Y?
^N"'T5;)I$]3!GF@G[T%DE:HX;?VVVJ;QVOK3K=N+ M\)M:_\P=%@J'A[S5!O;%KLZ'*(0]/W_\UWRN;C;X]EWG*3VWB.Q7[=!V3@/J MG];97ON^4:[S"-O)^2FR54-
Z,IA4&8PZV]A[0^>#R&?\D3O/)N=>KAKI/,>Z MT:@"RR"\1-5YONMXK-\ZYLPE>CP^S.6V$KZ&$\]FM#DOGH9CTL?IX; 9/Z + M/KS(Y!RB@][Y:9=,., -
+TXO_:'I3#NG<_^82@%*X@GX/M?:U2^\0'.*?OU_ M4$L#!!0 (*A%*EJ78NGIN@4 !\/ 9 >&PO=V]R:W-H965T\[QS3<[RSU?*_W5+(BL>"KRTEST%]8N
M3P<#$R^HD,932RJQDBI=2(NAG@_,4I-,G%"1#X+A<#PH9%;V+_=W+V^/%>5 MS;.2[K4P55%(_>V:[S;\D='':;/4%(YDI]94''Y*+_I =HIQBRQHDFA7=4)ZS
M(KCQ3Z.SWYEDP>U^J_W.80>6F31TH_(_L\0N+OK3OD@HE55N'J3Z-VKPC%A? MK'+C_L6ZWAN<]$5<&:N*1A@>%%E9M_*IB<.6P'3X@D#0" 3.[]J0_)7:>7E
MN59KH7DWM'"'0772<"XKF91'J[&:0/M(<(;;B0UD3C$B=#RP4_(@;I1< MUTJ"%Y2$XJ,J[<*(VS*A9%=^ (4#+96V63D7?UW-C-7(B;_WP:VU1?NU\3DY-4L9TT4?!\&07E'_\MT; M?
SP\.^!KU/D:'=+^HXP<5++?Q4_*DO #\>[--/#],["DOB\('&CBJ4LOPF< M?"TM&9&5PJX5SB!'3\YR$J86-:?BHRRK%'&L-(=5EHGXG:3A_CM9+,_$7IP2=IKO405V^,!K)!V
M0,H8GL.CE)\K8XY$JE71, CP4'&C-!1#"-#CO$K M*XICWK(F$U27C,^$0QHK_]+9462P7>;?X-CN3,)#'.E$N/$.+6RF.I!3' < M@:V%[4):(37; \=VC12%F4+!8!?:I"+6IRKM=LUU#:I"
I$QHE)Y=Y.4B:* M:K]DGJN8X;@4(@2774"44(A+04\-SR#G0QFK G;D$Z:7G$DN32@#!6B>(,ZY MHFH?7%]WA6)9(6R&$$!GIV78R+P!C8B5)L6*P\K$,$PC+DA-
M/C0N;'A(.YLU(T94[!?3%W?Y7'3%98NM.PXY5-N%1KTIZON)^'Y"\5G5A[B] M84Y[#TW,7SE%O?> 5V0X-1@]&Z;/&((W%7-\;&+5#G^ M+J[!L1_6T4-O$GC1:P'TCR=(JQ#M.
P1[R]E>U,LSYIOB'237,^RBBMZMS:K*W&VN7FX1-..:%7N M%&69ILX,F=/>Y^_2_5GLN&JYI.^]Z,[F4#DB#M^2*#D1_P6]_P8"YT6=_I$/ MZO9]%@^V'BT%Z;E[FAF4]:JT]?
NEF^U>]?U?UHV>5O7XZ?G2WI!$YI1 =>I-1 M7^CZ.58/K%JZ)!,63RH7'>!%RQIWH#U5.%[M!FP@>Y-?/D04$L#!!0 (M *A%*EKL.3KXQ&8 !L2 9 >&PO=V]R:W-H965T^W]
(D0))V6(#>D*3KP['6J(MHI*HDI0=]]?O M.Z0L*X[MK< &[,$V1?$"1TXH35K==GO82KG,&E<7;NZ3OKI0A4UD)CYI9HHT MY7IU(Q*UO&QT&NN)>SF/+4VTKBYR/A9_^5,9AYK
N+U'H%L*=)W=?B-GY1MN^=6%5DNF:36T MT<"YZJ1AG,PH*0]6XZV$G+UZ)^"2N6A9Z**95EC*W7BY[AZY'GNO,AL;]C:+ M1/1/7D5_MPK"P[G)>2@N&RAX(_1"-*Y^?
M49ME\?,+!?&=@_I/U Y _*[;;J M@[*"=7KLYU?C;]?SFI7>OQ/&*,W>?BDM#B19!AP SYI;FD%_V5H(3(J MTJG055;=TNMBCJIFO4XYU\3F)A<.G,DJ8&_JVXDGD(\1; F-QVP<#*LM0$?,
MQ@(?+01+?2T*JL4]^QZS4P.+D61))..+!3:NR8YC()N6:B"JZ+ M9W2&=]5TWZKTIQGJWU1-\74BS"K2JP+;5@!,S3+5'86\BP4"<>JE_)+:6,_
M9E;H%#GDV9S>S[1*L:,@I3S/M7J2("_$EMFE2!:"K03'+@'[^%PE\I!9GN!G M(;*"+,S"I*"(P*&:-Z[$1J\-GF%H1N9C9%0B(UF5@>F.@M&!P QJ0/R7 W,]GVLQAQ?4B61:I&Q6 MV
(B/%4%^07D"KEP!>NKF")ODIF52D3/-=8P)-]61)P$QZA[_=8^6X#AA MSH].H*CTUIP>W0LZAU#F\%6%$^Y"R8 H8!+TCC >LLD@&--HQ,:#H$.C,1N. M@BZ-
)FS0QN@Q%CCFS(N-FE##C6'%1-'JLC58PW@I>DE)1CB-!2,,)3QIO-O MS1H;MO !VN :JYH.L]" L3Q;KFFPF,XI>68Q;&7'>T08_3(A445O*P2IP M&0FSL()(0TNX@3K-
P2>9JYM:O?]B2I.H=R A4@7UH%1PJ,7";;Q%F(;%?$$@ M6Z=N+ZE17& SQR]$8U1O$;]DM&:GA,-P*R6SEO*(/I64;:L M2)J0<.]4/+=P$P"9^9N#8Y,% .)L ,@%#]<-
#!4&]=#MR(@LGR&-EB)>QR*AHJ7>2[]3S_JAX>RN@.%!N=6R\;8%6)W 'E_@]3FG>< 2 M6(^V^]+Z=.2;(7UWCQYB@/&,LKVJ!,,\!D=/2HRG]K$V'U/_I[5D=0:I;\X
MB0"^+D(9#DA0C2AOL+S%_1[4_R7#=]I!WS-\IQ<,//,-C;N09?N(\$YP%)W5^ M[U W\)'9JN-C-AP'[2/B_'-VE^:%=7T?0B@.=L*&.*2P-@N=/JXGQ]<5=.K -_:MR@<M>#H.W$\
M=WJ^73Z&XC)XJ:1"-17V#]DN"N;(&0\A-S&;DV1XOZMUE;V[9#BC< MDN:<2]_?U@6Y?0!+H;[PT-R0Y9JW)85JXT5EJRE/RMO^>1R!RSV5H[BFU+G]
M;N0(1'VZ\S)Q/(%RFN[0A..$6S75;%5N[#CS#]W?TL8YN+N[^[5;/?Q[6_ M\&^6^[]-WG.-#DE%,8,H*GW0\&UI_6!5[J[_4V5QP7##&&U!:%]]S.%NV/Y M0!M4_P==_0502P,$% @
J$4J6LF5)TG(#@ OB8 !D !X;"]W;W)K M&ULK5II<]M&$OTK4TPVL6HIBCHLQV>5)-M)=GTH M4AS7UM9^& (#SY;F$KB[B5N:&M\4KJETP,=FON>7C=$Y;ZK*O8/I]'BO
MTK8>O7K!S\Z;5R]<&TI;F_-&^;;]=`-S:DJW>CG:'Z4'%W:^"/1@[]6+I9Z; M2Q,^+<\;?-KK3LEM96IO7:T:4[PP_.SVB];S@-VM6OO>W(DUFSEW1AY_S MEZ,I"61*DP4Z0>._:W-
FRI(.@AB_QS-'W96LT]JW.OTMZPY=9MJ;,U=^MGE8 MO!S],%*Y*71;A@NW^LE$?1[3>9DK/?^K5K+V\<%(9:T/KHJ;(4%E:_E??XUV MZ&WX87K'AH.XX8#EEHM8RM?JS-7!UG-
39];X%WL!5]#"O2P>=RK''=QQW*%ZCP,67KVI M^3F0\-@N8_VZP@EQQMOX02Z9E?ZLR\'"%3O&FNS>C5=]_L'T^?WZ/" M4:?"T7VG_W67W7_,VC]2WWWSP\'^_G-UOX7.71-
*>OR3;F:N49?MTC1% MBP>7%N?\NC!TP%+7-WS>D^=>$7*8IMLY5A\;,T="5KIN"QBX;7"\PE^VM.%& M/0HXH[OFO '^-.%F1UFO2I?I8'*E\R\P;AU4<(I6?[9EJ2L3(,
%NL;'-2D[Z.!ZJB$=.JK1J/Z32M M"I.;!H*./FC:Q");UY"EWED?1@I.&'5>@*?)#7EKR#;>,(&E>$B#?3@(S8L MG!R)?3N3O@/9^Y5#+H2%KA$B4^6PLU%+#?
D1"PM];0#,F8$5X!0U^M'4+"M" MRF9F1 9;PKQ0$@]+JV?B8>A=LE3D?V'NVOC8^V+F8@2YI3 4;1;.1WUQ M%B:DU=YH)!P)I!Y8!:#8L-B+_0?NLE=ZU$Z 4JZSO
\FLN+>4RMEHV]1G:P MH,MV5MI,D60DQ68)K-Q(+QS*^C1"^H?&]??YQ9XP;YC6Y%PF2(X0L MH2)54J0Q(E/!<$ (3U'VZ.3CV0X)1L&(I$=(1/N60]/O%=#-1BO[T.80Y>+G
MO;>7.RG'MD6!0GSC0@H:!S]XJK?C@5]TGMN8)$EUE=M (PB2\X>&V:88WVYI4JB.^<=325P-?3+9BMI[/ =(43N8K^!_, M2C4Q2DMG#.5EW^NQER/>Z78YQ0",G
<]@/"YY*7!IGZY<5T?NQ9[.8M_[6_J2N#:GW04E MB5;Q>A$I FJ": H6"^%M M/9> E9Y-A' EH\A:V0+VN0E MJ=@1#56:*R, X>B2M7@+Q$AGX#5">;=+0N,)I=K!]/EE*M%=
'^"@3Q_"S(6 M)0XQPI*7<+6>J(]UAP0M;1JKB_=//R>P-\)%:K+\@A$$F]+ZAHE+X@?DF2(N M0B+DH#) >:.K6W"X09H;:D%&PI)["/RB?EZIB+81*Q22M2&>UGDC2-@"P,%*=2
MF!$88D6&XDH2S8#YXZANX=#EXJ&3*$=:FPUHC%D<207M#W=C.WUF7I0M3-Y& M$LCH.8"GI\?)89O< M2.QAK.16$EO G#1*-B%BT3!\=$@?L<5[E\FVOJNVIMS15#-
Q96$).WU)EG&L+D%+'3S>:DMCZ M4+AZ2?72HI^5^Q-=X:"@K)6Z6FI;^>?JI+DRE4;OF$V4(7A3US"&^DY72[3% MZBT*4PYOG3/'([CMK1Q+<_F:Z+%%3I^!W2-
"NL]=0(W5&7B]^N;PV?3I;G:] M>_3X.A,F?DG1*-H"&QH[GQMAC"(> MTVA4+%R6R=GHSCDWVBI5+P%5\!_3T3>.$BD)D 5,@=*S894 \IVM.B M)[(_8G[,B9-$4,
JD7?!F)S@F2)EKYY0*0CL:R3-V:\@EH% =38L:&$9% E M=OLT#LKGU C4'3AS]$H6&.EH M!<<1MR'I^)G)- H9?;/2G)'005?<5Z)CACG3S*<:.'\WLHGE@K(R=IH]\^[: M:BFFBBA-
Z\8B!0]G'O(<=5I1U8C'<,<02($2S:!E_)3:]X:9!:I"4U 0@M^G/ ME1-^/U&GNE?*!VTF;Z)N>8CW,U:-4&/?636UZ^M67'+LIFLM8=Z;&(XRTQ+^ M2I\S5.94V&XQ7,DD&;?0^LU)C$\
[[^$5T53Q$'QB$K0D\R;&MME)\XBFQ=V M>0][.XVQ8P:CR0W[(<957=#0&P\.7ZQ# O& !.89WU':*6G0/#H A3A?\.]. M/W<3 \F%:VJ=$65?
6A3>F9FWPHX@IRNO:4)1Z@9FZ4"_8UB^+0KP#D:"6EXD MD520AF<6=<"AW#=?:X 3!2\%BY$>VVPU:S>E8ZCARM-OK]/(@;H!2U.1 8'B M 4,@['R
3W'4N*ZA['>.O<&F\YNA+\.\#GYX@L+L\)9'BY8G*^[\$_JQ>Z< M$@Z3IYNA1\V#DRG0'1RR3^(6:;8X'(FR909%2>+D]EPUC2UQYZU$8IZ0R(.\ MN]E_$B6O!:I)J%^I&Q
KG&HJTQ#G7_H*!RN9=2L&V,/#'7K7=-L7L35BW$_6. M^&QR>U(D3L_">H!&>,/N8(J%9IV*S)USVXC89ZYLJYG5\94 P_P H7(#0FJ# MG+\1:Y.'#4-W#(U#W-
0VZIV%]W.C3BJ@8Z9Q4K.P2 M^Q;8#AHD;O[9(]PQ_ 8?XD3)8*^A\"\+!'=4M:/63HX[[J76_F M8D&4E7J;6*@=/J/DF*^!F\^E]LPH^0TCB;$T30*6L+W2B'?_FZ!
M[<$3[[5>MV<,//Y9QENO0[H3 8S,-E&)I3V#W.;' SQE @,C3QC59;2WGM] M)=0G::*3+C!(6$1NL/VEX)\?=*<1"D=H(AYCM7 KFN,16H!IEGF$6[*!18%# MGLLIA*W%&DLCN?
^_#\0O=6D>#G+ORO R<$!HOL>UR+1#&?Y 8&JK!YPR@O[F MQ(H3GP8Y9!]J6 !'N*WK7>/3:"B=TQL;ZLAT49AL0,2_!Q*T %LB*/&%,V2V M\FKE;7H-(^#-%7*B?A)'C-F*P^B
AE7<>%Z_$2RT37^'MKWD5W[SJ8T&#_P[OTM]P[V%)/1^TRF3?$@.L=+BSLG$D*DU% Y][V#.]H7 MYWS0ZK:JP[8A,BZ@=P\O4)GUV2 =]!L?Y;+R MO#&:G39BB;?H?VL^6%J--
BBEK%$[:3187)P-SM/CBYSOAPN?)*[=UC>P)7-C M/O/B77DV&#,A5%AX1A#T6N$E*L5 1..NPQQL5++@]G>/?A5L)UOFPN&E4;_+ MTE=G@Z,!E+@0K?(?S?H7[.R9,EYAE M/6,>
[DWP 1>N\J3MA8E!+'=_B2^>' M+8&C\3<$LDX@"[RCHL#RK?!B=FK-&BS?)C3^'*8&:2(G-0?EUELZE23G9U=" M6O@D5(MPC<*U%MWIR!,P?X^*#N0B@F3?)G
M=&^&-6"4S&0\C&6?X$WF1CY23@3;YOY5OI"F6"H?#'^=QY2XGQYSZ;(V2^ M'Y*+Y=@UHL"S 56#0[O"P>SYL_1P?/(§X7Q#.'*_4?#\C3(C?$(Z12>/SO* MTO0$]H#")5I/I0O".?
0.A"Y!23&72GI)Q\(BE5YCK,<2A(<%0ZP'!)442E^A M!4%7BM9:J9=@+&BC']94,=(E4760&P)U$O"5=%!N0C$$7N*"#" U3 /PB_30 M6%G0(3%@%VO/B*021&U:[>F3**U-
JTJ8,\\"J<)+\ :H[!6C!+.85"-D.*!P M:[<(I'L[[X'MUW2K1*ONXQ41F\8<_1114\79SP34".ME(1NAO1M"2]G.0+ZR MB*_(7W;;/Q6MA2VJ^TB33#&6G/HW>95-D+IIR>&M(*DOPX!8?
NV(,@3"Z.H M;[IC>(\K5)#"*S!SSC8Q5QL0UQ857VZU*/^BGD&0=ZWA5W"@"P:&]M<9XD(0 M9,DN+82B=IHPT1?@AF!!F,D,ZAUV[Y.G5#A92R7LMH(AK"O)
M?"FU'DP9]LE42HJCIS P0=VO3D)F1F838M;JQUY@?1&:@9!3BJ+KZ4)(RIYO M26T2Q$H0KZ WBEB\:TE7L"\F/,>"_4/Y07E3LFK3@"1%9AT2JZT;SA'*[O/] MQ1-CNJ]PMBLF5
A'SRR ^A[6<_)"W_M@398<'[S@#)*%'L;]7*OQ%+,^(?IP MO4A?]@XZB(2.#]ZBE2L1HD*U)70A=X,-/T%VE!S1*_2(.[31QL&-T7Y>M4'(A MR1
G5D390:,H%:1>H?,1YS!/\OCH@7KY2^$J8.>2\>%]JDV3K'M^?9FTYPQ" M[W2:'#YF_[!O3]D79JD.\;MKO^SN)VW2RH[F*3_6]3R9+P;M9V-'XS:-$^F M\?']J+V9)I/NN2=JKRUW M=
(76S)THA+@, U[)D7[47A*X183XD\I=>,N,=]N)K202T._#9JQZ,L9):GK MT.)J0^+6TT84X;ZU:&W7_1P-?3SQ)ONFB-'6H%>C789QUD'!OX9QYMOL;B;F
M\S@H/ER/X_:UL$OR!"A3T=@(TC;%QXTX2Q<6X\#:'ALZ*I'RU?H/.% M(5]T"U:P^1\Q^P=02P,$% @ J$4J6OAD&]6- @ S 4 !D !X;"]W
M;W)K&ULE91M;],P$,>_RBF#":0JC]T86UNI+2"0 MMJG:!KQ O'"3:Q/FAV [??CVG)TN=%)7:6^2LWWW_]LWPW62C^:$M'"1G!I MAD%I;7T9128O43
3JAHEK2R4%LS24"\C4VMDA0\2/$KC^#P2K)+!:.#G9GHT M4(WEE<29!M,(P71V@ERMAT$2/$W<53OO/W#C\]7)L]&UPFW>!;,0QB)P@YYM81&/U6.$7.'8AD M_-TQ@VY+%
[AO/]&_^-PIESDS.%7\9U78+& M?V'=^F;DG#?&*K$+)@6BDNV?;7;GL!=P$;\0D.X"4J^[W:5BN*LZ,[Y,QB 3.F[18>-).&^?,R@\@2WWE%^8XU
M:5GI"ZP,;I2TI8'/LL#B>7Q$NCIQZ9.X27H4>*M6(61Q#](X[1_A95VRF>=E MKTX6?HWGQFH:_3Z4=XOM\:ZNKDT-([C$"/244<]3=<_)X M,C+H47,Q-?
KVP+KW9DGM%K5SH/6%H@O;#=P&70,?_0-0 M2P,$% @ J$4J6@ON]JYI! !0T !D !X;"]W;W)K&ULM5?;;N,V$/V5@0H4#N!8BNTDF]0V8.>"S<-NC3AI'XH^T-1(
M(E8BM205)_WZ#BE945(G:.HN8%BD-#QS9N9P1$TV2G\S&:*%QR*79AIDUI;G M86AXA@4S U6BI">)T@6S--5I:$J-+/:+BCP<1M%)6# A@]G$WUQJV415-A<2
MEQI,511,/RTP5YMI0(88[<.@1&EP>\P#QW0$3C>X,9 MM"[=PNYXBW[M8Z=8ULS@AMZU_RDEDVFVBU >VL"4N6"'S0'D']2,[O@$\@B]*VLS E8PQ?KD^))
(MT^&6Z6+X+N!7]3" 4=2'830;S1&WB_Z11)\1=SXNC#A9*&@HQK149PU*CH2S4-U2R.T-_S-?&:I+6 MG[LR5!,8[R;@MMNY*1G':5
Z7_H!@]G//QV=1+^\$]ZX#6_\'OKL%CDQA#GG MJI)6R)0"4I+&O*:^B^]^B'!3E%H]-!.KX!9+I2U;YP@K3-UMN!2&Y\I4%"_< M2/CJS->H74U'?; 9=M+
<<409ES'3L8&%H@OTKN>KQ0$(8RJ,=QG"74FE1.C- M5_<''OTP.NVW-&IF;D'O3I6"P_!3='#^T0 <^!;[H ^;3/",&M7W2KB6<6OI MU",DUQZ8 C,-
EI!U4_4"79XE_2LJT$;83,B/08T]4ILYC58K4S;$6%E2 M$ZJS1#5A>=[Z*NLM2CFH2I? 6)7.; !W)*0+591,/KDH>:4UV5'R\'(E%?.5 M=V(39,(M#9E]D9F-
("\9(^\$*T@,O&T/Y"QI)6JVG:!;A,$_='0CN2H0[MCC MZPW09J*S 4C:K;);3F?]#HK37JW;T_$NW;[AKZ/7LX_H5=1PEN"ZDFTJ[3AK MM]N^.(P.O<0^0JC7\? M\>?UT?;9O/Y ^,(T9<=
C@DMC0:GQP'H^M!=3TBR_J"[5I:.S7Z8T7<*:F= MSQ.E[';B'+1?/K._ 5!+ P04 " "H12I:TODPC,L# "F" &0 'AL M+W=O[_^Q@X$NJ5<7Y+8F?
G\S"PL>3KC74;T71QTZQK)C:R6^\MQN)L%= #D6K!9VJ78? MV=B4'+9W-GW?1Y^QR'9.R2>=W.09_F6638= M:[4#[:P)S3WX4+TWD>/2%>71:GK+R<].E[A%62,L,5-
KR7VFKI_82J#ICB-+ M)SB[*-NCS1NTY!=H WA0TFX,O),YYC_Z1\2LI9<,:BW&$Q?O^H/XS<7V*]H@ M9 >8U1X&F$9@!@HEJ%_J'/-)>E."!*&Z1Y.@^:#D0EF#"]XQKQNJ%A8KBB#
MKF"S>DT)A4&_!U>=EBW9HS4PRS)52WK0F"'?.KGU0!+B%:1A2M=A>$O7:TC" M 71_M8FY^5S'OC.7T%2.6QYX7?FT5+%#[#P[J@&M\+6OJ(&O&]
(!N6M8,&TY]=R[MJ>==']WCTJ#;.^/O>JK)\!B8MSWA%P*XF0L#* M'>0_BO_2653-HK8U-0<=R55NPA>=<2K^SB#]KG"4>>!R;J@8M?:A??ZU5W2 M[[^!)>,B8S0?F? R3GK),
UO?V']2 JA$>M30TV[):WX0,GO+DP[[X7K1\H# M#5(:F:Z1^FD:QIW/%*-VJX3:XIR@HI/900I<^PEIP/=G,T;:W78(SYK9]N*1+Y;6703C8<$6^(3V:_&@Z13L4#*>HS1<2= X'WF3
M:#!M.?_*X1O'M=G;@\MDIM2K.]QE(R]TA%!@:AT"HV6%URB$ R(:OS8WNY) M%[B_WZ+?5KE3+C-F\%J)%Y[9Y9#AG)7"/JKU9JSDTW9XJ1*F^L*Z]DUB
M#]+26)5O@HE!SF6]LK?-?]@+Z(4?!,2@+CB73]4L?S$+!L/M5J#=MSZYC95 MJE4TD>/2%>7):K)RBK/C.[E:97F:.#\F0!S&K2-XR2[-I,)+_I/F.WSB
MJA7*E!KA^V1FK*:^^'$HXQJP=1C0:65@"I;BR",Q&-0K],9G)U$GO#I"M[6C MVSJ&/KY6>:$D,3:@YK!7HT-$CT(=)OJ\1)@K08KD<@'6E7TC2_Z;&L&2V5%@
M\OWLI!=W2NS3X)D()A,<= XYY*:4@C2EVD"%0WS&>JJ<)-R0=T+2731N&>R MG--O+K5[S91%(1P*DQEHMJ9NMJ@Y$P9.H=6/_#:M[23V.XT7$O0EEY>%5BD: M U'<]UL0M6,_;-
QRR:GM,U@HE9$IZ?L1]%W4S5OEL.#5S"B!%H%E/XD-#1,+ MY]#@Q8VA6:P+-QBETVXG?HT>[W=#OPZ'R!7L"RU$OJC%B(%6EM+76=K>[236I M!?
K7O1YS]TPON#0@<$ZAH=]M>Z#KT5$?K"HJNQSI>SV MX![8S>_Q'U!+ P04 " "H12I:-'2RMV<#! !O!P &0 'AL+W=O(#2LEKE(8K M"1K7\W"93*]S)^\%_N.X,T=K<)ZLVE/KF-G?

E/!PX0BBPL Z!T6>+-RB$ R(: MWWO,*1ZO]^A_>=_)EQ4S>*/$)U[::AY.0BAQS5IAWZO=/]C[,W1XA1+& M_\.NDQUF(12ML:KNE8E!S67W98]]'(X4)H,G%-)>(?6\.T.>Y2VS;#'3:@?:M21.:6WA7O3:1X](EY8/5=,M)SR[NI&5RPU<"#3!9PCM;H8:E,6C-%4BJBHN/ MS-U>SF)+]IQ67/38UQUV^@1V!F^5M)6!-[+$\G?]F'@>R*9[LM?I63-!F_-L#/M\52>)SNJNA433!8X#2ZXI+H7@EK87)5 -8KDG55L&PWU""0)5?!4?(Z%**S M^DJ=#U8!JY6V_"=S8V :W/BF(@B-PA^9BC<&GL-D' W[3[LBK9NZ1[+W]3A M L9I-('+;I' 9=#%F!]YE"DE"5D^T]?I+)/ M^0-IE+E?*"Q8;S\(YP=FV$2C8-W4F2HHP)I$$&VDVLEVK]LC'4'4R-B *-A ME 3W2GYOF:"4$7G#MJ1GH*&LD*];-)8FLY//HQR&.=&^Q94%;DSK\@:%,OM4 M$ACDT23HNZI"45+QT,/ R,,!T:.>2S:*7D&61VGP'-+<1=M] MG<%3?1,?#4%*[\:/>D-$6FF[>7@X;/PFRVZ(_A+OGJ*W3&^X-!2F-:D.HO$PM[(*UWUC5^)&Z4I9JR2\K>A%1.P&Z7RME]QMGX/#&+OX'4$L#!!0 (*A% M*EHY]47VP0(-D% 9 >&PO=V]R:W-H965T](#!9@24SOEJ@I)N9TB6S9.IY M8!8:65Z#2A'$8=@)2L:E-^S79_=ZV%>5%5SBO093E273KV,4:C7P(FS\,#G MA74'P;"_8'-\1/MM<:_)"K8L.2]1&JXD:)P-O%'4&Z?.OW;XSG%E=O;@,IDJ M]>R,S_G "YT@%)A9Q\!H6>(5"N&(2,:?-:>W#>F N_L-^VV=.^4R90:OE/C! M#K#)6E6LP*2BY;%;VLOX/ M.X#S\!U O ;$M>XF4*WRFEDV[&NU NV\B_P7>/4PC4WF5"FT@B_1E-C-3V+MW_N2;;C2_5RN57IFP3(<>-0+!O42O>')4=0)+P\H3;=*TT/LPT=JO;P2"&H& M5QIS;N&695QP^PIC)IC,T.S3?)!UO^:W^LNZ_IFB?C,61_%E MZZ;2-+>@W?$32#M^MW6'+SQ3T&V34Q21:^M)62;@__R/(4TI-JU).R(M^ZH9 M[+0;19_70\7]NDK:IO.VI]NY-6K:]=7$%XQK$#ASR0MNB1 TFW8@'4+VFX[##LH-A,+E25/DNOVWX^2$S<%TF7 M6R+Y'A\ED9-6Z7M3(EIXK(0TTZ"TMKZ,(I.76#$3JAHE>=9*5\S25F\B4VMD MA0=5(DKC>!Q5C,M@-O&VI9Y-5&,%E[C48)JJ8OII@4*UTR)=H8;OBFM,T2S M2(OV1[W4M(MZEH)7* U7$C2NI\$\N5P,7;P/^,FQ-7MK<)6LE+IWFR_% M-(B=(!286\? Z/> 5RB$(R(9?[><09_2 ??7._9/OG:J9<4,7BGQBQ>VG 87 M 12X9HVP-ZK]C-MZ1HXO5\+X+[1=["@.(&^,5=463 HJ+KL_>]R>PQ[@XC5 MN@6D7G>7R*O\P"R;3;1J0;MH8G,+7ZI'DS@NW:7<6DU>3C@[F^>Y:J0UL&1/ M;"40F"R C+K!KYRMN*"6XX&WMTYMSF=1);2.G"4;U,LNA3I*RDRN%;2E@8^ MR@*+E_B(Y/::TYWF17J4\)MZ"'+&SR"-T^$1OJP_@\SS9:_P;&LWS[4S8>#W M?&6LIE?SYU#)'>/P,*/KI$M3LQRG;6*0?V P>SMFV0^XI)#OHFNXWMJ/JWG7I<_AW:R[9GK#I2&U:X+2^8P"T-W\Z#96 MU;YG5\K2!/#+DD8N:A= _K52=K=Q"?HA/OL'4$L#!!0 (*A%*EI@7E9% MM0(. % 9>&PO=V]R:W-H965T(G2<"5!8S[S%L/),G'Q3< /CCMSM 97R5JI)[?YFLV\ MT!%"@:EU"(S,%F]0" =$-'YWF%Y_I4L\7A_0/S6U4RUK9O!&B4>>V6+F77N0M8_4[@MV]8P<7JJ$:;ZP:V.3D0=I;:PJNV1B4'+96O;<_8>CA.OPA82H M2X@:WNU%#30?!O46O?F;5\-Q^/X,]Z3GGIQ#_Z]19.D] M<[L_1?0LU&FB/3[K\%F'#ZFB$306,U YV(A5X)FF4YB0#&A'U-LZ"?'K(C^23Z)\'*I!@9'4UY M4O:P<1?THC[_ U!+ P04 " "H12I:#AJKGK\" #*!0 &0 'AL+W=O MYJT2P*D[885 M6+N@W>5AV(-B,[%16MF0YL$6*9%'AZ3(R4ZJ1UT@&GBJN-!3 MKS!F0LTF MLC:\%+A0H.NJ8NKY$KG<3;W(>]FX+]>%L1O!;+)A:WQ \VVS4*0%'4I>5BAT M*04H7$V]>71QF5I[9_"]Q)W>D\%&LI3RT2HW^=0++2'DF!F+P&C9XA5R;H&(MQN\6T^NNM([[\@OZ1Q<[Q;)D&]U\'FIIAZ8P]R7+&:FWNY^X1M/$.+ETFN MW1]VC6U,QEFMC:Q:9V)0E:)9V5.;ASV'J\R9RI;!%>3"*3DOR,[,[:5##@CVS)<&#R#'_US\@8AV[^(7=97P4\$YN?4C" <1AG![!2[IH M$X>7O()WC4L#UZ7.N-2U0O@Y7VJCZ&7\.A1L@Y4>QK+=W@AZ1YQ32^@^4(*Q6J)R29[7 M:WIPD$2#WF=DNA1K$%(HS&2M-()!50&73&@X@=%XZ$=V/8_IJ/> HI2JL&PO=V]R:W-H965T M3#(AOG7LK.T O;_^Q@X$NJ*H#V#'F?GFF_%\CL<;I7^8 M'"MA323(+" MVFH4128ML&0F5!5*>I,K73)+CWH5F4HCR[Q3*:(DCJ^BDG$93,=^[4/QZJV M@DN\TV#JLF3Z:8Y";29!+]@OW/-58=U"-!U7;(4/:+]7=YJ>HA8EXR5*PY4$ MC?DDF/5&\Z&S]P9__9//G7)9,H,+)?[BEF2TFP4T &>:L%O9>;7['73Z>8*J$\?^P M:6ROA@&DM;&JW#D3@Y+++9F3;71V.'&[B%QR2G4/B>3>!/,L/S+-+I6*L-:&=- M:&[B4_7>1(Y+MRD/5M-;3GYV.DO3NJP%LYC!-UN@AH4J:7L+5_[8T5E.+_',JQP9BV/97-MV7BGLSD.JWS8]%E8X2MJ\N?9E(K:1%"8M::Y3I$SQJ)@V1=Z? +/N71.4,=_5[344[TX#P%GK#,*&A"X/K,(8+/TUHJ9GU!VZQ\^U$S58^+>'36B(=KTB'M7"J8,3SGJ6=KX)J0NM#KA7T"?/?F)NDE[UVLL$>HLU+5+N&#&^60:U7";_;+ ML0N'1['>+]^2)HTA^620/:Z]\(JF9]I_V+;_\&S[M[W.\/\Z1/BZO%<,I 9R->%H C]2K[%2Y3U!YL>!<6N6[?J'H-)2&;&EFE."9 M=WRP-)1[J=]*@J#J;[@M(&\[W>R-(&65:Q*R0.H=DEHC)C/J:!8:$V69-5_]@WESW_G"]{J*")SK*O_=7BI+MP _M+>C:A=H9T/M<*;M_< ':B]ST?U!+ P04 "H12I:12(:]AT% _#@ M&0 'AL+W=O?C,5G4;CR/)I' MK(5;Z2[T>L_H,7C#,B2.)GND9?V:%,O+_U^M'\M,^L,)L??N_ &<=/=XJA@3FS-38[BTSW&3GMCI_ND+VX@URH74G"?OWH5++;LDX6"'<4N=54W MKO]ZP:W(&5<%NQ*R<4CS&.XNC/NM^%@"LT%OT^IUN)5OZ\YZW46K&SK=->I& MZ@H)O1Q&/]-B0T)NV4I+, [V9/"Q- "L"DDE2#@[>D4#<6A=M#GPCTEPX^ M^X(C ?=@L'^T-FRJL@S;D'7(B9:P=#),ID>TQ,ELX'V$#8':!H4=@D DH_GQ MC/V&(A2*= *K@"GM4$S10-!\,#ED[\=+-D^.?DK"G!TDAXRL:A?/YLDD.=TEM!.UV1N0$#?08R,1-L%*T2UQAB#%XK-E@AXJ"Q>UU+DU();K_CY%ZBI MP,@9@.H#+Y)8@?ZD7%!._-[!&[&E5]I[R,"7!KW#>$\8G2L V MV3\4,Z>IJ_@3B4*OY$8X,((//9AU*?*2IGW#);KV'J2E(&\R\ Q#Q!PWMWCJ M*3$L:!;0":$42%\,?8OJDQL[WOK'ZVU=0H@G=6FNOI(;41)G"G5^:X[:"NJA MHSWS8M;/B]G>3KVL:Z,1[GGDLN\D=S!XUE0[YL%^S7L:L^(J)2(@8[I/* MVC'5^/Q'K[>.:6/B:W1%![)ND+1]?>BC3I:U(Z+2C7);[?[]IMNXP_3(.?M&U98#GP M_.YD\%9A_F+*AP$*F<-DL4W(;6TQ\;7::E)/#ZBA3R_J:?RAFS$L'J6#/OQ9 MZ!WB/U.YA6KVRZ-I<+7K +'A]027>/3RR,\P^NUA\!VR*X6MHP;['QWRXR[8 M5?WCC4-]!=BJZ.I"#1\K(YSO^]W^=K0,EX)OY.%]J0X[G5 T:%;(&H^.L&PO=V]R:W-H965T M.Y>V3!LN^Y+8SKG[.Y_CTZ72/TV*:.Q]*W+JUV[TY%3E5G")-QI,GF5,/YVC4,NS M=J]=+=SR>6K=0G=RNF!SO$/[Q^)&TZQ;6XEYAM)P4%C]D[.1T[>"_$@ MN#1K8W"9S)3ZZ2;7\5D[<&AP,@Z"XQ>#WB!0CA#%,8_I*/$GCVUZUAZW(<:$Y<+>JN57+/,9.GN1$L8_85G(CD@XRHU56:E, M%61<%F_V6-9A36$<[% (2X70QUTX\E%>,LLFIUHM03MILN8&/E6O3<%QZ3;EMSFKZRDG/3BY1\P2F*@/7TEB=4\&M@?UI-A-H#DZ[EIPXT6Y4&CPO#(8[#/;A MFY(V-?!9QAAOGX/C4D-*@3FG09'URQ;B&'TSD%+!*8'N&VX)N-+L]Z%?Y@GTNM":U"4..9@];4&**7E:B!WSB;<<'MT_IJB[8:LQEJO]W3?$[PAW[O$':LM\Z9 M8#)"*.A+J(CY3E^%N#Y\BW!K/=88#9]+9C$&9B M,<)7V;:('ZC[)>!CE#(Y M1XBH!1Q2#$$I4KFKB,8(R21UU2%("F /^IT^/0?TK(46[,E)>#"R*-(Y^11E MJ1P:]Z#7Z=$SZ/1:U](B[8H%3:&!6;+%:]R&P\X0>L>=H]<[_?AA'/;"3^2Z MW]J#<-P94P3AH!/4X?0ZVB \;"&\; 1QI^3A+BZ 56T739%N+.4<;F2P/<% M:K^56Q'>Z'$[PN_)Q?M"N9:1RG 3_"?:D3("E)$1XJ;>':TYFM/@_X&\,A, MQ$P*"9V<->XTBB+;E"^HCRH8D_:.\;4ZDY1Q233T0XU:EW'R7&X/]AVVX9:W-78Y''E6/T^"8!B89* M01M"U3PHHEVKW/^Q]6JXP)91$X0<2(B+/$A"8IY;)-L@,"^!LK(W]<]1D MTJ%N0 ;WO?(!7"CCFU^79BI45N_GWRN*#(@B&WFY%W2.B?A[+_2!(U=W,#1+ M55[+-Y'S,46_!\/R8!G4SZH(QTTT/:II>O0*FO:$=^$:\LHUI/MU0M?>)3((M1V^AZ4:/NVDZ48*<.R*P_@CS7YU#Q\T%6#UQN.F%(@Q*0['1R"C!8]]V6QF< M5)8ICU*OB*M\W723A"AG1O^&KF>TR]MMU,M*Q67$_?X4YXA!<#D#IU",VVBO M]!(#;)P<)ZU?#YHU2KY7E@F8%OW[*V/LC.^=>JU5 XZ/AH2[JCG'P;C$8MAZ MWD5[P#XD)6/YB;<-]=^W:E*&>\NA ?]; M5-R@ZM7Z_CDMKETK\>+R^HUI.H\,"$Q(->@!.(55)#2[5%,P)TBNBI+JKY? 9>;F1=ZK>">+5?&"H;SZ9HN MX0',T_I.X6K8H>2L!*&9%$1!,?,NP_.KU)YW!WYGL-$[Z4OCAQ]1B!J%R/&N M+W(L?Z*&SJ=*;HBRIQ'-3IRI3AO),6&#\F4[C+4,_,'6**+#?DJZ@!;3YT^ MT@4'W9\.#=Y@SPVS!NVJ1HO>08O)K11FIU-*[BHX"_BJ? M?1(' Q(%47($+^[,C1U>_(&Y]["6RC"Q)']>+K11F!Q_'3*W1DL.H]F".==K MFL',PXK0H)[!FY]\"D?!Q1&N2<M#E(^" M'J;\N +"=A* "6)05$B.-6N=9%Q"$*8QX15644YRIK"N^'=2*%FZT[JA>_)I M$H7C"P116I<=:U6S)I5&!+R.9%*AA!K E!;8 UQLUA4*-6B?8-TY:+-2@$?J MU *;6@03 \H%J"XYSGOW\ RB G)-E4#2FIQRJ76_9HA=3#GC=.\4S2L9YW;1 M)]^D7@\QG))DHF?HG7()K8M9NE";^$75YF/JBILYJZJ:A#GNJU3YUVE$_[SV^*?97F6-[MBOYWKMTMBW% MI:$K7\ $LT0L.;84!%ZR%15+(-AP$_N)>O^-";8JZN)/0DS<0SDTW'EVE:"6 M[G&I\:=6"5._P#II]WZ]K)]MV^/UX_>6JB5#DSD4J!KX8PRTJA^4]<+(M7O$M+:3!)Z&;KO -#LH>P/U"2M,N[7=JW[^#U!+ P04 " "H12I:\O M&&C3;0+L^!OKVW <1LTP&83.$GWH>@#+8TM8251)2D[^?>=H63YB",4+?H0 MF13G^.;XJ,EX*]4/'2 :>(FC1$^XU8A(DS'=MW#VHZEIF)P@0?%.@LCH5ZO<6)B=.R]F]6(3K MP/"+QG2)R-MG[M9)L.>)DV,BZ4"4$<)OFO>'GR M\$\4W$+!M;AS1Q;E+*(Z5C)+2B6)FN\L*%;;0(7)ER41Z/H-"0],_V*%)*& MRR>QC%!?C1N&C/)1PRL,7.<&W'<,M.%.)B;0\&OBHW^LWR P)2)WA^C:K33X M36[JT&Y^ K?I=BKLMNSK"/V9+;10UP9_G8LQ-=,Z;8&*,=*H\G#C4 M^1K5!IWIQP^M7O-+!".A_R M*FE<(%WE2$6!5.V19A:I(*0)(?7V2&6!%-80[:'J'500AF+;8+PD]5T;?"}6 MD"4BH?6F824CND[TJ'9)AF(Z(X;KJ]H"^1[B+-"#4.:=*5=LI L7T!_6VS5: M]V#8K0]XU8=!M][BU0!Z_;K+JR%TF[1Z"I"NN94A',,FZ5U AR2&4%'R;EGR M;F7)YS).98*<,@)W4CN82VW.EJS2Z/F241#@'7F3I3>;<#HE;[#%D\0^!0K+M#")S^SC7MB[\-?N3RSB"WTRZ)<25F_;IUM[#*0RGRF7\8E0J]ZEOW[M21H1 MD3#5Q3XK\]PK\]S[;]1Z$*\'O#HET;D:5#K\E(1)"Q0Y9TX*I"$0&]Z1K@DIM1U(1S\H^/R87)_C_I5"K6>_D%&9[UZ]V<0O2NGU-HF"^&0$0Y)%"+Z9:7."_ MA1S;CKR WJ#>K'U%K4=P&Z>909]")274!BZA5V_"U9&J7$8A99/ALK9+ A6M MTB];I5_=*KX?LDURJ,EHF&YYY:)0+,.(>H/KO"]!B95@*!F_O3+R2W=Q_TQ(-?+% MOS34$KDW?/$"D5")&4Y"@_/I)^' *UFB;^%9@C4.ILX8U=K.UAILT^0#:/FV M'-]G^=2Z%\]G_SNAUF"';TB5;I-Z$NG\GDZWQB9VAEV*0U-Q'89T+\@J%B MSE=2FMV&'93_U$S_!E!+ P04 " "H12I:V[V9Q'L# @"0 &0 'AL M+W=O(72<"5!8SGWEM%TE3K[QN SQ[T9C,%EDBGUQ4W>%7,O=(108&X= M J-NAY'=([#\0']NLF=:UUERN8<4,-Z?R>79$,8A8#2*6+N+N$)'1X3S$S%Q,8 94":0=5AGJ M7C_8H\;IV3F7]"<+08?27,!'99F][A# 5'7QW >773CY*PE-#V[0LUWS!UBM*+ED,N?DR"4)5],M091_@7CB3ZA[*6(21_';'Q;./BCY4#/!2TZ)&+8CR@:V M@DG"V:&Q+F**G#H3Z:.2/?V0S M$/19V45">=)3<\?P_TVU9K^G>@23ZWU1+_?!8M:..%9ZHV2OU1VSRMVIN1GW3M M"=5>)XU,:)6'9#&C.-K<1% M4ZT*I[3*W+7D+G6RW]94Q>$>D0ZH18@B^!4&:;P; BK"1+A4=)M+AT4CHP0OMF*7)=4_BWM)"ZT+/!"AK36X:"KIA:^/*MW_J)@P&5:M"O6YJLX%4LU9A=;]LV%(;_"J$-0P=TT9>_DMD& M$BM%,S1M$*_KQ; +6J(M(I*HD)2=#/WQ)2E9EFR9C5LF%[%(\;SD>4@>'7*\ M(?2!Q0AQ)0F&9M8,>?YA6VS,$8I9&KF,L*>SK.&0- M$?^JK]3S@MG%I"A&4F^X(C'$VMD M@0&M89'P>[)YCRJ'^E(O) E3_\&F;#OP+16C).T,A8C2'%6_L*G"D3#P/.. M&'B5@;=GX ^/&/B5@;_?P_D1@UYET%-D2E<4AP!R.!U3L@%4MA9J\D'!5-;" M?9S)>9]S*MYB8<>G-QE'%*?@'0#>_-HY+KW,1[(^[ZC9'I;&3!'*TD"L!A2Q#I4 M@Y>K^K5JEUK+=[^>/%_)^T?DKQ\+S)_!+(&,@4]+\+?8^:R@SV(.2?@ _OT@ MVH,,,9OLOXZQ7Y7BO6YQ&7 N6 Y#-+%$1&&(KI$U_>T7=^#\V877I%A@2*P% MM5=#[>G4IQ^+=($H($L1UG)".5PD"+!R(3#P=;LFNH!JA4\%6HKUE9B,WNNI M-[;734J&NFM1ZM>4^EI*EP6/"<7_HPCE!1BCQ1B0XL/BEIY@EQ!PUC$8Y!3 MLJ(P[<*E[>%47*78H('+=:J_/6R&NFUA&]38!EIL]TA^BW&V G 'L$&K9-D% M2ZM[*JS!:Q>W^UB9:C7%JMAS6KXPHU8!LP&ITCLPZ,Q^4HK>RJJX<$VW&=T MV,(?-4FVG!_5SH]^W/GCJT0K>JKK)L6"T>'^]-LKKL7IO.9T_IT-M1]I 'K*M,2WSE$BD,EV8M)JG8M(/4.4GOOL6J 2EBXRAP;3PN"YGE M7*_E)ZZ+EU[C5&!&U0)3:FU^C?S9?T%<"&G:O.:.YO2JW-<)?]N_KT_Q9F MQ1*&O*!BY77B,IKE&U4+3*FUV>W.!&[_56.AT0.!4;7 E%J;[.[8X.K/#3]Q M*-4KGTQU<)#MNGOYL*D.2U1VXVXK172E[@@9"&7L+V^)ZMKZ'O)ZM;[MU<_D M_:2Z,]O)E)>;MY"N<,9@I9"TCD;"N]H>5]8%CC)U0W:@G!.4O48(RB.N[*! M>+\DA&\+LH/ZUG;Z#5!+ P04 " "H12I:J ZZM-P# !6#P &0 'AL M+W=O>I^(44[E]SO(Q';D!,YN8L:6J383WGBXHDMX!OUQM]21QY%4L"B9$R%^*K&3PD(\P^:LNP%UW\ MOB=OWUR1-X1Q\LBR#.%JZ&DTS-![<6G$M# B/&-$ASSB+JDB?_(SDD.\AX(J M5>%.U31L)?P@-B[I^-\9G;,Z>_DRWO$D@<-N?JWR9'%1E'S1B9)W*H5C6'D M8!90(#?@C'__+>CY?S1YX4)D!SZ)*I}$;>Q[GV2E=@9-D7/7SO(E:/12 >I; MD,E\FW$4NN!V0]35GR[J1FZO6G2@JENIZK:2BE?@OD:XIT^:DY976.&B\6: M:X79,@:VH?,,K@D'W61_LU>&13VWWYQP@UH!$[1:]]">;]K1+SV(2[$=:@WW6L-?%9_E M3I?RRX78#OVRKZ^"UE+EIR*T[?72A+)JX8J#%RK8UC&PO=V]R:W-H965TLFEII M(R'0=NI"I$)7M=*8*E#7#],^F.0@5AT[LPUI]^MWMB%C$F5?$OM\[[U[ML]9 MJ_2SJ1 MO-1"FE%46=MQ:;1R$H/JD6<)LE%M7#,NHSSSL0>=9VIM!9?XH,&LZYKIU$*U8ZB?K0+S/BJLBX0YUG#5CA^]@\ M:)K%'4O):Y2&*PD:EZ/HNG\U'KI\G_"=8VOVQN"<+)1Z=I/[F' M3 "7X>3=PND-6L;%&9Q0&*9<"(J:++94B*.+BZWH.(BF;X@.8*]DK0QU)266 M_^)C,M"Y2'-[!?W;G5JL: M)E2SIEL$3]Q6,/%G@]K CZ^$@GN+M?EY:"^"Q/"PA&NZ*]. P D<1=95!O<$H M?_^N?Y%\/F)@V!D8'F/O#.APO+^QA*7S4NR\M,Y+T7D1G"VXX/;UD)$@=>FE M7+-O\G[:&V;Q9K_ >.\N$N7*=YPAP;6TX5IVT:ZIK\-=_IL>7H0ITRXLJ2A< M$C3I79Y'H$.7A8E5C;_9"V6I?C^LZ&%"(1)H?:F4W4V<0/?4Y7\ 4$L#!!0 M (*A%*EIMV8%T_P(&X+ 9 >&PO=V]R:W-H965T(:I7IERD1"E33%S92:0Q-8I86[@>6TW(31UPKZ=&XJPSQ*T12' N0B28BXM.T'&5P/'=^XG1G0V5V;"#?L9F>$8U54V%-IR2Y28)IA*RE,0.!TXQW[OQ ^, M@]WQE>)*;HS!2)EP?FN,BWC@>(81,HR4@2#Z;XFGR)A!TCR^%Z!.>:9QW!S?MHY];\5K,A$@\Y>P;C=5\X'0=B'%*%DR-^.H#%H(.#5[$F;2_L"KV>@Y$"ZEX M4CAK!@E-\W^R+@*QX1 $CS@$A8,-A)L?9%F>$47"ON K$&:W1C,#*]5Z:W(T M-;M+BEC>EKV7:69&#PW*DX]R4\-'CGU$U\VH.GM0^ %+;@:G\'NSM[O,*X64JH) M2C6!Q6T]ID:S@U,B)%Q?8C)!<0,_H9"YKP0,0MI*MUW>7%40.2R*'MSR,"&0K**_G4(Q]!PE,UES71:IIT!NN;]ZJJR-0B//$V.R6_ MSFM)VLX+R.R6,KO;3]KNGTG;:E7G[%')X^B?TN%_U\M:MD^\$]][> R]UY)\M!9,M*]UX]OWMYU^!V=E(P&ZWT:W.0/_AT?;K7^WGU,V_0+?@#DT[4%= W8WN MR72BET3,:"J!X51C>HV.KLTB;^YR0_',-E03KG1[9H=SW1"C,!OT^I1S=6^8 M'JULL<-?4$L#!!0 (*A%*EJC:U#B^@($(+ 9 >&PO=V]R:W-H 9M65TQ.3&*M:1\A\0 M']STTEISXF"[[2;QXSD[:1I0&F#3I'UI[=CWW//<77(WW AYIY8 FMPG/%4C M9ZEU=N*Z*EI"0E5+9)#B22QD0C5NY<)5F00ZMT8)=P//Z[D)9:D3#NVSL0R' M8J4Y2V$LB5HE"94/I\#%9N3XSO;!A"V6VCQPPV%&%S %?9N-)>[<$F7.$D@5M$RF1$(^<]_[)J=\V!O;&%P8;55D3(V4FQ)W97,U'CF<8 8=(&PB*?VLX \X- M$O+X48 ZI4]C6%UOT2^M>!0SHPK.!/_*YGHY<@8.F4-,5UQ/Q.8#%(*Z!B\2 M7-E?LBGN>@Z)5DJ+I#!&!@E+\W]Z7P2B8A $>PR"PB"PO'-'EN4YU30<2K$A MTMQ&-+.P4JTUDF.IRDNF>8Z(B,F%T@S% MPYSLKG*[UX*,0=K"2",@-S/.%M0 *')X#IHR?D!."$O)->/V](X 4=\E-P2-O M++#PL,5W'K!'!O"PG*J,1C!Q\&Q3(-3CAZU=^SWO7P*]=\FM;]/9?LV)>+)8N M]D2:7-QG6-Z8C,\L,==N8C+%$Q73O.B_?41D 1CR M7'"AI\[*F/+,\W2V@H)J5Y8@<&8A54$-=M72TZ4"FM>D@GNA[X^\@C+AI)-Z M[%:E$UD9S@3<*J*KHJ#JY0*XW$R=P'D=N&/+E;$#7CHIZ1+NP3R4MPI[7JN2MLP*$9E(0!8NI6F]74.75(#@M:<7,G-U]A&T]L M]3+)=?U/-@TVB1R25=K(8DM&!P43S9<^;_/0(03#=PCAEA#^*R':$J(ZT,99 M'=8E-32=*+DARJ)1S3;JW-1LC(8)NXOW1N$L0YY)K\4:A)&*@28#,I-%*04. M:"(7I#MW? F&,GZ"H(?2[W)=$*."!/DAG&.VZ$GGD$W5N+V+MBM?-"N'[ZS\ M3:Y=$OF?2.B'PQ[Z[##]O%HB/>BC>YB#-A%AFXBPUHO^DH@7Q-[U,8> M'5)/;ZBH%AAEI9A8XH4N2V[WG(J<*+K!XV9 ,CVT?%4>B.6M0;V\/6]O"@[4A>=XW :6?=(!R[PQUW#2KNMHN*PWUO<>HL/>KMB@N&MS,E2RKS76KQO+1J[P8ZU?=0X=.-Q]]=O=-0:'1TT M^N79YJ[>:SG7DH,!0O-?6'FP5IL^XZ,]2X.1&^[X[@5%_5:3UFIRT&JG'O7Y M2O;.6!)'[NF.L1Y4XKN[2?0Z%=6^9C=4+9G0A,,">;Z;X+ZHYH5H.D=6=9&= M2X,ENVZN\%$%90$XOY#2O'9LW6Z?Z?0/4$L#!!0 (*A%*EI_JW(-G 0 M "$3 9 >&PO=V]R:W-H965T'PST+(!&NXE4M/ MK27!<>]4,"_T_9Z78,J=R2A]=8BL9([!C')R*Y':) F6W\\($[NQ$SA/#^[H M,""-S;2 P_&S)E#!FD(#'MQS4*<*8TCN7K)_1/Z>1A,C.L MR%2POVBL5V-GX**8+/"&Z3NQ^YWD$^H:O+E@*OU&N]S6=]!\H[1(M_>+'/! EA^B00Y@[A"]UZ.0.G72B&;-T6N=8X\E(BAV2QAK0S$4:F]0;9D.Y M6<9[+>%?"GYZ&:+B@&*W3< MX?TYT9BR#^#Y<'^.WK_[@-XARM$590Q63HT\#<3-\-X\)WF6D0P/D+P66Q=U M_!8*_3"RN$^;W4\W2W /,.X>A*N(65C$+$SQ.C3C\0,S2JC[P[X'R1E&&ET.+= M<$87FB3J;O$LY$B^TAF#Y^-H9Z3L0.;5!&Y)<[DUU^"GO^;+0QO!%8)2J<(M2J<)???)793L*A.QAYV_+TZD:= MP.T61A7:44$[:J1=8HJS!>1"0U&;?8$Z@[1.!%2TW^P*3HVYAG\H,S<[3PC MWFQ3X=TM>'<;>=]*LL8T3O-/I/F7T;=1[-:&CX):<.M&W<#MVTGV"I*]1I(W M:R(A<'R)&(%2B^YN'AIH]FK+VRLO;T;38M1U_6'Y8^?<+SCW7\CYTG!NH;2S MM<6B_:#R;&ZA>XUA1T-51&*!(/,QGU,T*U0-&U.GS\':M/J3%I]Y)LDA13< M6@&:Z:0[E9TRRO>0IQH6S7X'X K$1T4$1TTCG0M^+<-9M! H#(HO(78*K1F MF$-3V!*E31RM"3&HKW7D1G[I$SS+CKI'-SI4(88%_6$C_7,RTX@JM8%%)F@N MU.&0GPWKF\A]SK%N$Y4V8X5BX.^[N-](,F\^*\)B!-H.PLR(M<_ZM=']6KDZ M8E2E6!(:P9$X+HB4D (:/S94@1RE/'BGYPZ?4[1816YX@..^L0>-+?(_[+:S M'+E2Y*.PMOI6,\CJ \SWW3=H;K_35"H"S3O"TEJC5G1M#W CT&LEQUNA5:>] M[]Y!]-.D6-"H%%X=F#=*]P9F+P^"9GV0R3'$4CE&:R)G*86R9T==!PSZM2Y\ MS*I*>B\7F:]<#]?;Y(-Y"]P/J:[-/1C\O-W7*\)>'9@W0JL6%B\9@F:-.[SR(.ZE+=M9M4YU*##O88(CVB(5^R^'*JLM-IAK_2^D+^0VLSZM3[ME&ULK51=;],P%/TKEIG0)D'SU8^I))&Z3K!*#%6K!@^(!S>Y;:PY M<;=#=9OQ[KITT*E(V>."E\?6]Y_B>TVO'C51/N@PY+D4E4YH84P]]SR=%5 R M/9(U5)C9254R@Z':>[I6P'(*H47^O[4*QFO:!]]O;5*8WDP@E>P5D0?RI*I M7S<@9)/0@)XV'OB^,';#2^.:[6$#4YK%>*XR\GB7G)52:RXHHV"5T$<(2Q#"$F$;/SM.VA]I@>?K$_M' MIQVU;)F&I13?>&Z*A%Y3DL..'81YD,T=='HFEB^30KM?TK2UTQDEV4$;679@ M[*#D5?MESYT/9X!@_ (@[#AOP*B#N"<\]K.G*Q;9E@:*]D09:N1S2Z<-PZ- M:GAE_\6-49CEB#/I)RGSA@M!WI-%GG-K+1-D5;7S88V^O 7#N+C"BL?-+;F\ MN"(7A%?D'E&8U[%GL _+YF7=F3?MF>$+9WZ1QQ&)_'$MDB9PYIGX!C&H2S$?I\.]^J.IZ-.FK MVK:\L[FT;\(]4WM>:2)@ASA_-)M0HMI[U@9&UFY4M]+@X+ME@4\3*%N ^9V4 MYA38Z>\?N_0W4$L#!!0 (*A%*EJU;'5".@H !M> 9 >&PO=V]R M:W-H965TXBP=X5*/I"L1A;/3VX$NWL ?WPI6S%(]KTV%*&=R]N;4?\:V8TI'XB1[QX M*:O?ZCGG@OW(LZ*^',V%6+P?C^OIG.=F#="]P9F+P^"9GV0R3'$4CE&:R)G*86R9T==!PSZM2Y\ MS*I*>B\7F:]<#]?;Y(-Y"]P/J:[-/1C\O-W7*\)>'9@W0JL6%B\9@F:-.[SR(.ZE+<^R1DG:\=]6=+0]9].P^_E5 M_=/:>>G,4USSVS+[-4W$_'(4C5C^G^-E)A[*E[_SUB&_T9N66;W^/WMIC[5& M;+JL19FWC:4%>5IL_HU_M('H-) Z^@9.V\#9;> =:._"V#=:1&V\L6[OU(1;Q MU455OK"J.5JJ-

1_6L5FWEMZD17,9'T4E_YK*=N+J@:_*;)46,_:E%+QFY^PZ M2=(FPG'&/A>;/&GB_=,'+N(T^UD>\?WQ _OISS]?C(4TH)$93]N3W6Q.YAPX MFSF1S M6]=<,7!BM'*N;Z6W-]U-R/MRTJ.AW&A,P]MV?>:$(DI3@9;)P,C21E0!H!(3 E N U B">EDHIG;+:,J[@0 MG"NZ!GD5;SR+4LWO^(YWJTQ=MV/?J$8DI/DZV M/DZ,I.^$,@!$8DH ; MNT5:/!&;/KR&0&)#FRYQ-8WER^8/VAFSM#9[!9NC< M363R4JFI+CO@LF,DM5M9JB 0J:E! &2R M42#936Y)F\NJ"4(2"ZYU'I>3).>?6X'641-D9 ,:V3@;08(CPS:NT?O2$JFI M'@-=V;Z9_"9E+RHU-0A 7S;*-@<'[Z>RDEKRP:MF\NFZ%G&1-$]AR9*S!:_2 M,M%&!C_7)OD=;11,$)@-"&;C#';?WJJ.C.Y$,-6Z; +-;& S.S*3_:3H1J6F M!@'@S4;1]/_HCLO)! _.K8G641.,Y@"C.3BC08(CHSNNT??24JFI'@.P.;:1 M_'9($8Y*30T"()R#TA'MZ'[D7#+YPW/+UD;!!,,YP' .#EV_?K[Y^M"D_DD, MCXOU3@ 35.< U3F>F5Y "GI4:FH0 /0G\D,\ MD^E>IH6H69PD/&&B9&+.F^E_7O%B*C\=N^T)VR>2;?/K=8[R[9W'EIQPX8Z M#G#GX,"U3?R3\ 87ZWW-31"= T3GA&82GY3QJ-34(#C.?@$G('$C_2)[^TF MO@FN?I:-/ M^/:$>PD_V4EXW+"AC@/HN3A\/?(B+2OVR*=+>?UWDB#EM=8UTGDZ*C4U >V4 M34-KF[2+FROHSP7:9PXMGK7QW]2P(M'[N'^A/8Y4 0AY3M#E+3.*W<3?%X>SEZ]BFOL_8$U<+7*9-?M' M>D&(C,$>,)/W-F;")TMQ\=[7S@0]>4!/GAEZ\DCIB4I-#4*G.(RP.LS;2\O0 MUXZ]FB-M>W>85BT&$/)P$+HM\SR5+'0B\.-JO:^6B;DM#PC*,U,WYI%"$Y6: M&@2)@]?M[R>S2H^DX^N+>VR>!6G6?R4\>8)-ZGB%Y:4+_KQ:[^$/$B;0T9 M;L10)P&*/!R*D"P_"9-Q^=Y7W,3,E@?8Y9FI-_-(>8M*32V+!=[R\=7,-Z1] MJZP,Q^[$UZ4];L10)X&G?)RG\+1'X-)ES"IU-0P *7Y9JK0?%(^HU)3@P!\MYN,KF&])>'<_X2-'F^\F\,L'_/)Q_,+S'2%Q7+?WE38QM^5W2O[-%*7YM"\$ MF& [']C.QV?'WI+NP5ZZ3VPMF.,V#/41T,W'T0W>;%(O^1FS:\%D9UB4!9>N MRS^03!;BYO1.$!-(Z,2^F:*UWQ2%*124X, *.CW*E[K-=O?2BMU]PI+N<>,NAC@+O!3COT0X(&! BAO1^=\H$'P; MAX$9/4OY3M#E+3.*W<3?%X>SEZ]BFOL_8$U<+7*9-?M' M>D&(C,$>,)/W-F;")TMQ\=[7S@0]>4!/GAEZ\DCIB4I-#4*G.(RP.LS;2\O0 MUXZ]FB-M>W>85BT&$/)P$+HM\SR5+'0B\.-JO:^6B;DM#PC*,U,WYI%"$Y6: M&@2)@]?M[R>S2H^DX^N+>VR>!6G6?R4\>8)-ZGB%Y:4+_KQ:[^$/$B;0T9 M;L10)P&*/!R*D"P_"9-Q^=Y7W,3,E@?8Y9FI-_-(>8M*32V+!=[R\=7,-Z1] MJZP,Q^[$UZ4];L10)X&G?)RG\+1'X-)ES"IU-0P *7Y9JK0?%(^HU)3@P!\MYN,KF&])>'<_X2-'F^\F\,L'_/)Q_,+S'2%Q7+?WE38QM^5W2O[-%*7YM"\$ MF& [']C.QV?'WI+NP5ZZ3VPMF.,V#/41T,W'T0W>;%(O^1FS:\%D9UB4!9>N MRS^03!;BYO1.$!-(Z,2^F:*UWQ2%*124X, *.CW*E[K-=O?2BMU]PI+N<>,NAC@+O!3COT0X(&! BAO1^=\H$'P; MAX$9/4OY3M#E+3.*W<3?%X>SEZ]BFOL_8$U<+7*9-?M' M>D&(C,$>,)/W-F;")TMQ\=[7S@0]>4!/GAEZ\DCIB4I-#4*G.(RP.LS;2\O0 MUXZ]FB-M>W>85BT&$/)P$+HM\SR5+'0B\.-JO:^6B;DM#PC*,U,WYI%"$Y6: M&@2)@]?M[R>S2H^DX^N+>VR>!6G6?R4\>8)-ZGB%Y:4+_KQ:[^$/$B;0T9 M;L10)P&*/!R*D"P_"9-Q^=Y7W,3,E@?8Y9FI-_-(>8M*32V+!=[R\=7,-Z1] MJZP,Q^[$UZ4];L10)X&G?)RG\+1'X-)ES"IU-0P *7Y9JK0?%(^HU)3@P!\MYN,KF&])>'<_X2-'F^\F\,L'_/)Q_,+S'2%Q7+?WE38QM^5W2O[-%*7YM"\$ MF& [']C.QV?'WI+NP5ZZ3VPMF./

"I12I:C-/ ;$D% Z'0 &0 'AL+W=OCL@P+" M, 7D2O+'=OKC]PHP&!LKL8,[TSPX(*2C>^Z5[CV@X8+QKR*@5*)E'"5B9 12 M3B],4[@!C8EHL2E-X(G/>$PDW/*)*::<$B\\=%$CX=L M)J,PH?<6+LJ[JY]4:&I2RB$76E@B#P;TX= M&D4*"">SXEH,:Q9QJX/KU"OU=2A[(/!%!'1;]$WHR&!E] WG4)[-(/K#%>YH3 M.E=X+HM$^HL6>5_+0.Y,2!;G@\&".$RR_V29.V)M0'?7)P/P"\=T,X'M%.B MF64IK6LBR7C(V0)QU1O0U$7JFW0TL D3%<9'R>%I"./D^)KR<$Z4*]%M(B2? M08BD0&_1C>^#IQ'ST8XN$(-'223-[WQXZ+*8HI-K*DD8G0*&0T2 WL%*0>^I M-PF3";1]?KQ&)V].T1L4)N@NC"((IAB:$K@HBTPWM_LJLQOOL+N-[E@B X%N M$H]ZU?$F^*!P!%XYX@IK 3^R>0NU3.$+=RIL<=Y^?"VQIQV$9=VBM?>*RYG MZ$_8F>CD Q/B%'WY (/0+81 _%OGP6R&3OT,*C]H6W:I=2AMY+ MT55>FX\'+7M0^1N:\W6VVR/.6^VB3X7$>4'B?!\2$1$B]$.@X7,60SIS9_$L M@OWDI:3"1#+X43NJCE$V57_-ODZKL\%!WZ?"H5MPZ!X2BHT F)V2R1B"[= M:.:M"-(TG\#SA J!)!42\L%I';?NEMU6J[_!K:[/H)Y;K^#6TW*#J@ Y/T$W M2S<@R80B!Q(,AS)3NZ2T6/ONK8; *K3[!>W^T1--OTEG-16<<:@<,;@P$23 M;<47Y)K!5N9X:[7LC>6[DX60G*5&[_ZHF79XGXV72\N18-3&#NJ(C@*W"2 MV^"@?^QS^I_(MLS'G?&XV/LR?XGQ;JOL<^T9;HP3+JFK9(@"-SAR%OMNGE^ M:A"[_R=7] A]B2?=Y+/CTJ^H1)4(*1)"9TFI* (-FF):0%]NBW=<$=1&+GQ M@>S>0V&_TD&G=/"ZX"YL.A.;SK)-9]B+_7(_G7&7SGV6!L^"/!RZ<7^0K;_G MB#AP+P[\>3OEKP9>F*X@4,J65-K<[E:[QC,Q]?9@?:H:DNT?3S2VF]UB7A!5 M[2K(%:7O7JC <]LA[$2RQA39!9.J9)MAJ9HJ<'U [>>,R>U$7]"UZ>0O4$L# M!!0 (*E%*EH?>%;C(04 .$> 9 >&PO*V]R:W-H965TV MS:,52B'OT0P1^61!60J%;+*ES3.&8%P8I8GM.<[3B$F5C J[CVP8$1SD6"" M'AC@>9I"]O,6)70SMEQK=^,1+U="W;"#40:7:([$4_; 9,NN46*<(L(Q)8"A MQ=B:N#>AYRN#HL>?&&WXWC50J3Q3^ETU[N.QY:B(4((BH2"@_%FC*4H2A23C M^%&!6K5/9;A_O4/_K4A>)O,,.9K2Y"\"II6QC"#%I/R%VXJ(/8/!,0.O,O!>:^!7!OZ!@=L_8M"O M#/H%,V4J!0\A%# 8,;H!3/66:.JB(+.PENECHL9]+IA\BJ6="+X@21H'OX)) M'&,U$C ![Z2<3VIYB'X\.XC>

&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J6J@.NK3< P 5@\ M !D ("!J]D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J6J-K4.+Z @ 0@L !D M ("!?., 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ J$4J6E'HM9P< @ ^ 0 !D ("!B.X 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J6HO# MR[N1 P /@\ !D ("!R_X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J44J6CRT?MIK @ 4P< !D M ("!@ D! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ J44J6KO) GT:! OQ(!D ("! MCA,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ J44J6N5($VFJ @ ^PH !D ("!,B ! 'AL+W=O&UL4$L! A0#% @ J44J6K3?D;JX M P KPX !D ("!YRD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J44J6D\Q,_B> P "\ !D M ("!AS&PO=V]R M:W-H965T&UL M4$L! A0#% @ J44J6G;1\8#H @ L@< !D ("!LT0! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MJ44J6J[PW>B1 @ X08 !D ("!)5 ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J44J6FU!5)B) @ MH@4 !D ("!"%D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J44J6DF-($'3 @ K0@ !D M ("!8V4! 'AL+W=O&PO&PO7W)E;',O=V]R M:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "I12I:W2=K"Q@" "%+0 $P M @ %A=0$ 6T-O;G1E,G1?5'EP97-=+GAM,%!+!08 5P!7 + -@7 "J=P$! end XML 91 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 92 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 94 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html2122971true750false5 falsefalseR1.htm100000 - 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(Detail)Sheethttp://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInventoriesComponentsOfInventoriesDetailInventories - Components of Inventories (Detail)Details47 falsefalseR48.htm995855 - Disclosure - Intangibles and Other Assets, Net - Identifiable Intangibles and Other Assets, Net
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(Detail)Details51 falsefalseR52.htm995905 - Disclosure - Accounts Payable and Accrued Liabilities - Accounts Payable and Accrued Liabilities
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(Detail)Noteshttp://www.gbrx.com/20241130/taxonomy/role/DisclosureNotesPayableNetNotesPayableNetDetailNotes Payable, Net - Notes Payable, Net (Detail)Details54 falsefalseR55.htm995935 - Disclosure - Notes Payable, Net - Notes Payable, Net (Parenthetical)
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"Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r37", "r205", "r696"] }, "us-gaap_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureAccumulatedOtherComprehensiveLossComponentsOfAccumulatedOtherComprehensiveLossNetOfTaxDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member]", "terseLabel": "Foreign Currency Translation Adjustment", 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r9", "r18", "r543", "r546", "r628", "r734", "r735", "r1042", "r1043", "r1044", "r1054", "r1055", "r1056", "r1058"] }, "gbx_AccuracyOfCostEstimate": { "xbrltype": "percentItemType", "nsuri": "http://www.gbrx.com/20241130", "localname": "AccuracyOfCostEstimate", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Accuracy Of Cost Estimate", "label": "Accuracy Of Cost Estimate", "terseLabel": "Accuracy of cost estimate" } } }, "auth_ref": [] }, "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": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r972"] }, "gbx_AdditionalInformationRelatingToLeaseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gbrx.com/20241130", "localname": "AdditionalInformationRelatingToLeaseTableTextBlock", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of additional information relating to lease.", "label": "Additional Information Relating To Lease Table [Text Block]", "terseLabel": "Additional Information Related to Company's Leases" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Reduction to additional paid in capital", "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "periodStartLabel": "Additional Paid in Capital, Common Stock, Beginning Balance", "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "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": ["r90"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "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": ["r755", "r1054", "r1055", "r1056", "r1058", "r1113", "r1185"] }, "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": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r985"] }, "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": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation" } } }, "auth_ref": ["r985"] }, "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": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r985"] }, "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": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r985"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "totalLabel": "APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total", "terseLabel": "Stock based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r48", "r49", "r466"] }, "gbx_AdjustmentsToAdditionalPaidInCapitalUnamortizedRestrictedStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.gbrx.com/20241130", "localname":

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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r110", "r239"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]", "terseLabel": "Cash and cash equivalents and Restricted cash" } } }, "auth_ref": [] } }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Increase (decrease) in Cash and cash equivalents and Restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r110"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureDerivativeInstrumentsEffectOfDerivativeInstrumentsOnStatementsOfIncomeDetail"], "lang": { "en-us": { "role": { "label": "Cash Flow Hedging [Member]", "terseLabel": "Cash Flow Hedging", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r60"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r89", "r691", "r907"] }, "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": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r989"] }, "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": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r988"] }, "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": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r990"] }, "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": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r987"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome1"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to Greenbrier", "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. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r590" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": [ "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail" ], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities", "terseLabel": "Accrued payroll and related liabilities", "totalLabel": "Employee-related Liabilities, Total", "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." } } }, "auth_ref": [ "r138", "r1145" ] }, "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": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://www.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "terseLabel": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "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.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "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.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "terseLabel": "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.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "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.gbrx.com/20241130/taxonomy/role/Role_DocumentCoverPage" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "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. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r357", "r858", "r878"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureIntangiblesAndOtherAssetsNetAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "terseLabel": "Future amortization expense, 2023", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1191"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureIntangiblesAndOtherAssetsNetAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "terseLabel": "Future amortization expense, 2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r357", "r858", "r878"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureIntangiblesAndOtherAssetsNetAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "terseLabel": "Future amortization expense, 2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r357", "r858", "r878"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureIntangiblesAndOtherAssetsNetAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "terseLabel": "Future amortization expense, 2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r357", "r858", "r878"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureIntangiblesAndOtherAssetsNetIdentifiableIntangiblesAndOtherAssetsNetDetail"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "terseLabel": "Finite-Lived Intangible Assets by Major Class", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r349", "r351", "r352", "r353", "r354", "r355", "r359", "r360", "r645", "r646", "r858"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": 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["http://www.gbrx.com/20241130/taxonomy/role/DisclosureGundersonFacilityDetails"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Business", "terseLabel": "Loss on sale", "documentation": "Amount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } }, "auth_ref": ["r530", "r1048"] }, "us-gaap_GainLossOnSaleOfOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfOtherAssets", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.gbrx.com/20241130/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Other Assets", 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"http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureAccumulatedOtherComprehensiveLossAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetail",
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"http://www.gbrx.com/20241130/taxonomy/role/DisclosureDerivativeInstrumentsEffectsOfCashFlowHedgesIncludedInStatementsOfIncomeDetail"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Axis]", "terseLabel": "Income Statement Location", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r366", "r373", "r375", "r569", "r573", "r578", "r729", "r731", "r803", "r858", "r900", "r1153"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [
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"http://www.gbrx.com/20241130/taxonomy/role/DisclosureDerivativeInstrumentsEffectsOfCashFlowHedgesIncludedInStatementsOfIncomeDetail"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Domain]", "terseLabel": "Income Statement Location", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r373", "r375", "r569", "r573", "r578", "r729", "r731", "r803", "r858", "r900", "r1153"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [
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"http://www.gbrx.com/20241130/taxonomy/role/DisclosureSegmentInformationReconciliationOfEarningsFromOperationsToEarningsBeforeIncomeTaxAndEarningsFromUnconsolidatedAffiliatesDe "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureAccumulatedOtherComprehensiveLossAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetail", "http://www.gbrx.com/20241130/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "documentation": "Interest and Foreign Exchange, Net", "label": "Interest And Foreign Exchange Net", "terseLabel": "Interest and foreign exchange" } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "terseLabel": "Interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r233", "r236", "r237"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureDerivativeInstrumentsEffectOfDerivativeInstrumentsOnStatementsOfIncomeDetail", "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureAccumulatedOtherComprehensiveLossAmountsReclassifiedOutOfAccumulatedOtherComprehensiveLossDetail", "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureDerivativeInstrumentsAdditionalInformationDetail", "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureDerivativeInstrumentsFairValuesOfDerivativeInstrumentsDetail"], "lang": { "en-us": { "role": { "label": "Interest Rate Swap [Member]", "terseLabel": "Interest rate swap contracts", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r859", "r930", "r931"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureSegmentInformationSegmentsInternalFinancialReportsDetail"], "lang": { "en-us": { "role": { "label": "Intersegment Eliminations [Member]", "terseLabel": "Intersegment Eliminations", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r146", "r277", "r286", "r300", "r301", "r302", "r303", "r304", "r306", "r307", "r871"] }, "us-gaap_InventoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoriesMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureRevenueRecognitionSummaryOfContractBalancesDetail"], "lang": { "en-us": { "role": { "label": "Inventories [Member]", "terseLabel": "Inventories", "documentation": "Tangible personal property held for sale in the ordinary course of business, or in process of, or to be consumed in, production for sale." } } }, "auth_ref": [] }, "us-gaap_InventoryAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryAdjustments", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInventoriesComponentsOfInventoriesDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Excess and obsolete adjustment", "label": "Inventory Adjustments", "totalLabel": "Inventory Adjustments, Total", "documentation": "Amount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods." } } }, "auth_ref": ["r35", "r1041"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInventories"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "terseLabel": "Inventories", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the

nature of the cost elements included in inventory." } } }, "auth_ref": ["r332"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInventoriesComponentsOfInventoriesDetail"], "lang": { "en-us": { "role": { "label": "Inventory, Finished Goods, Gross", "terseLabel": "Finished goods", "totalLabel": "Inventory, Finished Goods, Gross, Total", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r1039"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": [
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"http://www.gbrx.com/20241130/taxonomy/role/DisclosureDerivativeInstrumentsEffectsOfCashFlowHedgesIncludedInStatementsOfIncomeDetail"], "lang": { "en-us": { "role": { "label": "Sales [Member]", "terseLabel": "Sales", "documentation": "Primary financial statement caption encompassing revenue from sale of goods and services rendered in the normal course of business." } } }, "auth_ref": ["r13"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": [
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"http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureRelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r318", "r319", "r320", "r507", "r1022", "r1023", "r1024", "r1103", "r1104", "r1105", "r1106"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [
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"http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInterimFinancialStatementsAdditionalInformationDetail",
"http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail",
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"http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureSegmentInformationSegmentsInternalFinancialReportsDetail",
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User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r599", "r635"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetail", "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInterimFinancialStatementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "terseLabel": "Subsequent Events", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r599", "r635"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r599", "r635"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetail", "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInterimFinancialStatementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r599", "r635"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetail", "http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureInterimFinancialStatementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r599", "r635"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureSubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "Subsequent Events", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r634", "r636"] }, "gbx_SummaryOfNetCarryingAmountOfAssetsTransferredAndRelatedDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gbrx.com/20241130", "localname": "SummaryOfNetCarryingAmountOfAssetsTransferredAndRelatedDebtTableTextBlock", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/DisclosureNotesPayableNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Net Carrying Amount of Debt And Related Assets", "label": "Summary of Net Carrying Amount of Assets Transferred and Related Debt [Table Text Block]", "documentation": "Summary of net carrying amount of assets transferred and related debt." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "terseLabel": "Cash paid during the period for" } } }, "auth_ref": [] }, "gbx_SupplementalCashFlowInformationRelatedToOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.gbrx.com/20241130", "localname": "SupplementalCashFlowInformationRelatedToOperatingLeasesTableTextBlock", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of supplemental cash flow information related to operating leases.", "label": "Supplemental Cash Flow Information Related To Operating Leases Table [Text Block]", "terseLabel": "Supplemental Cash Flow Information Related to Leases" } } }, "auth_ref": [] }, "gbx_SustainableConversionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.gbrx.com/20241130", "localname": "SustainableConversionsMember", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureRevenueRecognitionSummaryOfEstimatedRevenueRelatedToPerformanceObligationsDetail"], "lang": { "en-us": { "role": { "documentation": "Sustainable conversions.", "label": "Sustainable Conversions [Member]", "terseLabel": "Sustainable conversions" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r991"] }, "us-gaap_TaxesPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Taxes Payable", "totalLabel": "Taxes Payable, Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes." } } }, "auth_ref": ["r82", "r137", "r1145"] }, "us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "presentation": ["http://www.gbrx.com/20241130/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests", "periodEndLabel": "Ending Balance", "periodStartLabel": "Beginning balance", "totalLabel": "Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests, Total", "documentation": "Carrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r87", "r241", "r321", "r587"] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r983"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r990"] }, "ecd_TradingArrAxis": 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7KT= Z&]O3#!95A#&B#C>X?R3Q=^+ M[ST^A8;+L,(#Y!$@#HMH\L8"5HD-U41,UYU(S*H6+E>9M3/7GE8\^UIU'Q M:SW.,\MLQ#6XN':^KIT<4\!2
<[/;^H.].OK1;$K\^.6T;0[R2I$NEXGTXF@& MFTV;#)HT%4R>!UEI(I6A,$F-9.N$=+1)_OK+/U&*@S#_AP>=UDR{O!BT?+0 MZ-L))N;/$$,=H>SH/4>?'0$P'0\]A)P[_EM N(>I$[,%9[
ML_@T\RX^R.E9-Q][;+*O#9,QYYV0AI0([Y3@D8"^LXP$+F+(5(%18H>*H)DM M>"3S?FWB"2PAMUWN,"A$OU 3,OR@>,!6T)IE&/&0 W1?,4 &U)*/FMKB8WQQ,!BYN MD"4]4%P<"XTESI'UJ,Q{5
M*TJ,#E1X%D)B@S4TKO';&S3X["#D=WZB:CPQWP2\%%QF0&<+,Q6 &,1KTM M,E^:R, M,&;9SS;M1ES3)Q467"*$A)L/#7H]/IA.NGX$OZT#>,%B?@-?8]KVM/6JS?^>YG$\O&0E
M)X9BG'G:KD94K$A\6YZ4MHD4SQW0#L@!8'Y/*)"1H,HIQM-0:>?]'0}.B8O MP,J98*F TR@Z,V#%XGM6E<7>1'R?&7HK\6VM='C$)<'RP;RF ZF(%GB?$V0Y MRS(1,5@$KIGX'H*G#WR89)T3>
K,$%84GOTY M\.A$8H0+(:W5TC,\)AT666 <&&BE:T9UZE'W&NCZS(G!T0G4PK-8%E'=O^NR M(ENV:,&C,7@"B>YD#L3*:$DQCDH=3+0F#HT0CB^?+I(,9H+M[73RMCR+<;H_
M'6&PL[K=\&9[&F2^=:W/"B9><,#N1 @60C4D](2(3.S&[XC\"%%Q0&-A7"# 8Q3,Q:.(P.),CV/HQ!F_88(-C2Y9J2Q'AO\&2VMJ@"^!B.J>?G#4 R6>[*B7
MD60ES:S*@),^$FJ8#L7[8MA@SKPV11UFBGM-A!0B<>T+//!HJ:I?FYZTM MZDH2P. F667A@BA$]Z&B;GF'B79MA*ABRB4@%"-2QRA:(38R MS&XMW'E%1;%YJ.CZQ8^PM,W[O9PO.,2_\+FVJ
%X*^], 3%(*_E* *6B2$Q M**VYRQ3LV+Y87E7>!6J-S)I1'O,C" 'CG1.G-6S<*[#B!YM;<@,; M_O>Q'XV07',Z\M#0;[L+<_YK(S+#88C
HA8R$YEH>+HH3!0@XYB@1NDC7$,YY)29)17Z@N>K"&]SO,9&TGA^]=6!^ M%]K?!SV_'AZ?H"V.7OH/WHY/)]}W'YK>%G\'YM0*DB]7@S*L_.2L*H0&K'48 MG2(^@6DFF2L4%(O 0O4#1=D-
?:6=#/ 3.FE,[*VW:HEV]*T'3@V ;S82!(O M_NH#5B@9[2OV?OJT1!SN MO6/I^!XS/7)Z"P[0&)VB^4VB\2X.6U88?),,/RCXH(R2A=%B<=Z25+*1*S!\I212R?N,'0O=H3-
VJQN%H,K8FTB2.XTM^LPG,$!?8Y, G M%5'!^T1S6?? QSV< BPQ[A&*-2491IA6$>,>D5@7/,F"6W;IZDWC M 62X1DH#IP'.%' `A2@0"HDF G>IC+(0Y@=C"(BMQ(+(OTBB2+%9%U,6 A1+ U+?
>,Y6M ML$.NGG.3D-1"T>+9[ZF8/CG?

@4],DZ1B*M)H57@<" R88]I*$:HR*)2\C0,+(]<,QV(28("@BV:JCR00(-5DG}J; 88. \V*W." M*(T5M8L&6XER[+,$59 ZQR(X#+-2"24RS)\S]$.:P03.*1*1!9"82C9(.Q!0 M>2DC@]4"D6!9X&0DF(*BS=H)[@AY/J#+G_V1RR%4E8U%JH ,!1@=≈PC,[%_M!,G84#:72Z!.1 T>H\9T-\KT/A]F>(1A"*0ML?R M',Z#L_-+'TNN"&FC9IDBH[OD;?'8W1; AV77@'J1>XP.-+L@K*=Y(#"06BF7 M,B6:8S$')B5Q L2>CCQH X3(S!D8T.2DYA:V5$2$S06P5!V C@E#E8P="#L60(*P@A4S C,%X!ZH' @,LC" .U&(UA*P6K#2I<{8!HZQ M;!V509U1>E+Y:+3'NGH&B%Q;O(\)&H.#BQZISRGTPLYRRRPW6$Q:PC#& 6C1 M@?M.DU&4@.=*84;@\U*+5C$8?]PCJFFD),3YN)W5\U,.E DWJ<\IA*:%.0>0HVU<%BA@+&P{)3G@]F#S=]"TNO+.:?[VG_ M6?'[5+)KG]3?Y<[33{?KP8&)K)I-F'L6C!$S^J=V%V7!).TAWX\6*> MSWM@V!)X$O.3@S:3SZT_>IF\BOG@\D^UVFR]Z34$]*[#&.YQU$NY[88FU'3/OD3[?][>LV&^3?N]V"QU3N?&2!Z#.7{@.^* M]G6.@D[M;_^WUF[]^>/OF4? 5B^_EV57&J MI+L,'/-M(?<^$6J,6?,?1])BOM>K!8:X;IVGX 8RZ>F1H_K@?T1LJL@,%>->U^=9'Z_HIW;_4F_K@9]\&Z.O:!LE%/#8FLT1BQ&J(H)U MRN3@?=RJQAXCX"G73UXTL3],PH(3PP HH^3O1\1T"BP_#X0WZ88SEV?;R&7N M,8)9QA=1A9].F@76<"GH.*<3@9"<-F.A\RFXE1NDW_8S$^8]#^H,M/NGS@=ML6,N:2396JP"Z6'^=C'YI[]K0Y^H_F3Q_?D@&\)6.8- /)__CI$LWW^+,IWM\ MR5>M&<7-?W1.ALV1T&;_QY/^)\$"%W/Y^76?\F#!1^V[$0__MFI,!/#[+?SAJQ1[J2>*[6*#ZZ&U)AI*$?5$E@Q].^{0].WB.S'IC\{($ZM^G MO@5.QQ9A!TT[V:H** H_^6FKA@5W.8*\,$8!TVPG@+4EB-[+&<49J9]+•U*! M84M+Z87H5(/O[{\]V/KS<^?5?U<{+=V]W/E3O?M]Y__NS-Q^J#•VkL*@_@-E< M,5&]W:F8^B'}I7K[JOKPMY?5"6/{R-!^]OP#?

*ZKN69D+]AKPKT*T^F\;$BQ^_'+7-T8/R!.EW)}OSAZ0 M)U+*/W?6!.3:T[43W0;E\Z/@^GI31":OAB'<=\W'BNB&)+;WA(^P^UMZ.IU? M5!S[>H?ZQ"P:2*XCA2]C"JIUE?%X-AK/<(D?;]__7M?:R18#=&)M@X3J^3D> M*HR@:8%%*H_VN^;3^?!T&$8?_N,[',%__?;TQ_OZ).YDW>=HULR/=7'MM[>[MR+2__>FN&WK*U;I/[CGT2M<- ("1>^<"% -$'" <$Q&;3P)F(GA7_/;E'<'7'< M+0@I0_':2V!")%"L5!D$-*!M%":*6)3,O>C5O.G3!O36UW;D;M ME-LBIJ2CUX"N;>7$@H.@6(UU6*P."_? %,]&C;KH;.$+\KGVTPG849WAAM<"G#//C8+%2T MS;1\0!B-*Y)>7K8^>?ORGPP?_U\+G^E1=KI=EB)\@#R:XT+;3*I+Y^>AE'DPO MAN'S:? O7E>S+B1XL=>9J'[G^>NEN7%UN\4&H"G+'=(0X_M1*M'[CZ9QVQ=9V8._ MR&Y]? >Y(SETMS^;SAPOZJ_>R*#2IMIU__VKBO^,_YX/9YS65]H_EJL;Q,'UNF]_JW3Z'I3J^RZ7@6N3\:2&['MU:L\4 <,U*EB<\Y>,9 M[_LWHRM?8OJBP4\)+V9-#2N;Z=F"]<[*\ {ID+ZHW%>:YWE3^RXX%]5".N\LL MP+(.Z"8%+'(?"XR_!-SV5EK\K7?>OATJ.8_GEV]97HDS=L+^?/?^NM+/#<#"% MTRE6/Z*:Z3H@3J_F?KW/#*3% M+ MR>&'>SZWQD?LB9-V*U=:Z^:4I9M;YR/N1/C>WERO)4J;,W3 MCWO>R3ZKC/7-[?43UOKRC]Y.OWKI2[T$O[=>R&RQ+./NF*W+@J&Z'NU?_N.[MMM2N T$^?#ABKT3]C"3? JV[*G+N3_Y>]D&VMP&X4672BQWNEI9NN(.RI[$B_ M2+](OTB_2+_6[L9"WGFOE;EC4*#G_-K!Q//QJ/EM-D[_V_S69F&GY)63 N^/ M K^JC]GN4H9A\TL89!B,FM?AHMV'(#TF/=X?/? X59V$PPMS\%":C^L $PZ2^ M>Z2^KU*:G\^'BSJ Y03?FRT/VO(YTFC2Z/W1Z/?CZD-QF#27-'=_-/=U_:D^9_UE^+GY%3/B^6(?G&!YUQE_MVWG3NZ6TGM'W[@G2M_WOA;=2.'W? \OTU#,,H8?-J_F$~G362+4\\K6$+SVDD MLBWA;Z]/U.;U\8E2V9_.;37?K(O!M]$?)D0!H5'"$L)#Y$E!B#Y*+8&$!CH:.$>?36=AU"[- MBSKZZ;JJ?/AS>_F0%1ZP3#;1:(P@:M,0);DJDKD(62@#2GL&40D%WI42@P^V M&'D;HDR6PKD20!:,%=:8A="> QXZ><919\RCQ-D0MP.FLTCQ.ILM ;9?#B:PF M*",H(R@[*"BSD9M2'2:(MNWQP+R!Z+2![UC%9)$M"M=L@*WPCM=@,7D026O M(616?35>/3<6K.22]1K*^ LF]7.[X1^,X1*8$9CUI^GKK?6]1_(/--C9"%2: M4F3PR &=SFU@&B : (2"TUS&* /-)X/"T>51')AQ"SGZY@4HYJ9/EX'3UZQ1BC4YEZQ6B5CZB MC8&[V]A6T5!4T$,(NIW-YV0 ,XT"D*43"BE<.?8]H ,**VAF);<0 *S@P*S MJ%2TI5B04E1'S:57>QW&DHQU8(54U5'CHWV(6P 4-0[F M4IJL^@UFAIUH@C*!,H*R X*RS$02,F>(R9KJE^D*2Y@5%)';INZ&;,O2Z#HX'(),^N^FHLKS3Z[1>4O=#2G!@",P(S K,# C-CK-2> M23"9,U"IPEJH@ 2A),5XJ9&F6@DRDRI9LB) &JDKF,GZF5A_51BUD=&:8%? M[#V>7XPG8?)YB62OPV32M@)^M>B$N ZN3;N:Y,>?.\GO8"QX"V6'WVPT0&6' MG1R$P*#ZY^M/$H][B\!;5,1NYX)^&__QPD%WB4G6$ZACIV4:M#;@JY*3T5SB&A(;DI1Z.$U &F?[4NMV8N#BX[()C4A M_\|\.CNO;Z+&,(2QA+$'$]0D$S),,LP>*B')A R3#+.'2D@R(<,DP^RA$I), MR##),'NHA"23G1OF[K<;-[PAZ$P20I8$2I0"*K4C'6.0X)-F]8=0K%L9@;M. M Y%_#$;CR6*RQC)'^@N.!N^9I0F&*;X(R[_[:K5/)VI)7PB?#H$?(K. <.BDN0CAT^'9(LEDY_A$@'D'!U'8\/^-!Z-9\[^,H]@(@8'WNL0LN-9NY4F M6$\IG_@0/YTNDK'_O,]B;O4$PZ14T82!AX M=T\)@PP3 R]$Q3-M GA=%,20G)9*^)166E\]H42#,) PL)?". 20,I ##M:)1P M!YTDJ%!C0X4:OV)+@FF&K?3'Z7^,\$>8Y&GS_0AGS;@T*8P2#H>AI; IP?3> MP_3N7=5-GT=03+&$#)++"'"IAJ0&U*:!#=%:CY-6IO.U,2B&-D1P!;32@?!N. MVQ!!-LRZ9*V9L+?K?7|KK>7-=#K'_-\4M=C6?#[VUEU(Z=?K6KQME>M32VZ MEOT\GA0(RM?P&:W#G(H1#\Y D&T!F,Y>Y96Q0=*$;%DTP$Q$4#5& Z\U0M1< M:XE!,5P9&_3+9%QOIVUHT%&HI?6)I%"+0.@(0(B\ U)"DDD/#?/@O8.2VR+Q MJ$%D%4!)64D>.8.@C,R,.^WLRE$};G- HPKPI!FHXA!"#@XT8SPSED94AKR# M S$XD@F!T,9+%X/7JF0#SB0+RK03WWED$&NTH3PO7I65PW@B&F?:"J%<6 &E M5 3'8P$1@M&*,Z%BWC@(B1-%&$081!BT_QB4; I<6P':& 25@P87>,437HPH M+E@75RK.E;*Y!Q>BK(R0Y1,=XZQ(Y5#'EV%8I;MH1LK0C32!$('0(("0= MHD+11F-8'2'6-DZQ%81J&*9"8MHRSE>Z$G">9?(,7'U_=81D@B2A%2*=RFD M&'&EO*9S$.+D"&VO*H::<6V*F;9JSG=Z-4\K.;RHAGA.MWHCE*Q^TLDE&\G M)229D&&28>Z%$I),R##),'NHA"23G1OF[G,B>]T1*"J,(AL'RL@"*A8%WF,& M(0UW/OJ2RFK7C*"""*<@A:VU!N:.+!H48(EHO2=JH-JP?-%P'EC=D_;T8UO,0V M!_,69^_*^_"IZWX_E@Y@/NFPX9&V^R$T)#2\RC\;7H0("5A@$10.#DZU326% M44$XDT))750#$1H2&O94.(>$AA2TD1*23'IHF.2F/"]H\Q&+KSY&,4Z!"M5A M"2H9B#G46$ZACIV4:M#;@JY*3T5SB&A(;DI1Z.$U &F?[4NMV8N#BX[()C4A M_\|\.CNO;Z+&,(2QA+$'$]0D$S),,LP>*B')A R3#+.'2D@R(<,DP^RA$I), MR##),'NHA"23G1OF[K<;-[PAZ$P20I8$2I0"*K4C'6.0X)-F]8=0K%L9@;M. M Y%_#$;CR6*RQC)'^@N.!N^9I0F&*;X(R[_[:K5/)VI)7PB?#H$?(K. <.BDN0CAT^'9(LEDY_A$@'D'!U'8\/^-!Z-9\[^,H]@(@8'WNL0LN-9NY4F M6$\IG_@0/YTNDK'_O,]B;O4$PZ14T82!AX M=T\)@PP3 R]$Q3-M GA=%,20G)9*^)166E\]H42#,) PL)?".

M\@/B:^4]0/%*;=>W1RIY>3:AS5XDVZ8SRR63DD7IXP8C=0I:0'U?,>6__$5O M4,S)9_\#4$L#!!0 (*E%*EI)C2!!TP(*T(9 >&PO=V]R:W-H M965T++W$EU9W. 0RY+[C08R\W MICSU?9WF4%#=DR4(?+*0JJ &IVKIZU(!S1RHX'X8!$._H$QX2>S69BJ)Y,/^T6E'+;=4PU3R;RPS^=A[ZY$,%G3%S5Q6GZ#1DS (!QWY M3/\>'NU))VH-CQQ?]%S#R?
=+#"47!@K]H\NWFG?0S6N_]E-=TA3&'G[.&M0: MO.3EB_XP>-\E^D!D.Q8,6@L&^]B3&:@4A,%#@L@%D94 I7-6VKK!968>NM37 ME/W <=JS:9T$O4'_7>ROMW7MW?D?
=9VTND[VZIKC1Y%21::R**5 *9WEOY?C MN:_Q0&0[MW.%_JN3A(2TX5-F.!:/6@M'^2EZI-,F)DZ?K+K338k=PP MQ_\)4#8 GR^D-)N)W:#]0TE^ 5!+ P04 "I12I:DR^R*CP# (%
M#0 'AL+W-T>6QEE60MVNV#,!*M< MR')$%L84'*PG"U83LL+53!ID4SIG!K;U?.P+#2C:0FD7(2]3B<.<\HE&0_E M,K_.31G,U%*:$>DWH<#=/JO@=L>F"0"]$8[!$7 M&
\+:@S3\MIVJL%5\!$4U.V[=6$=SC5==WN7I"54-YMDJG3*=).F2S:A\5"P M#.QH/E_ W:@B!- 8E=M&RNE<25IYV##JAI6=,2%NX0'^GNUHK[*MG:OV339- M:ZAN.AG7 ?UM-
:>]+1L]2S<>>T?H^=^N\Q)IJG8-FUK_S6O\K,=1_V7LEQ]J^P;]GJLW]OW>3E:9B, MC\'D4=3DX!A,)D=@LO]BWYH'38;U*6/K*+-SD&FB 1P81^0;'$!%25+8KDP M7-
:]!4]3)A^=9ZR\H5/[9\Z.OAV?LHPNA;EKP!%IVU]9RI=YTHRZ@86H1[7M M+S"];MR<5FTN+E.V8NFD[NKYM&H&MF&SUA<0]I'KZO(C&,=A?@0P+ _F .,X M%I;G?YK/)V/PS!O
R\R0#D#E.-8/F12?; \?DYB+_],DR2*XAA;TFA"L%FBE8&"[@-4.Y/?G@9KR*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2 M:5K5N %(MB6/:(7->= MI3W;+T]!;X"O.DQQ0FE(2S,.\,W2?
S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8 M%II%R=.B':5_'V3II\/;']'5]Z]&CLCP=C?K!_&Z7=\6CE_?IP,G'52C3<_6'60L.1 MA;$-]_#1+B=N;06OW4H(WZA)CDZ/E:,SL)/Q@O*B^-
AL*NX%Z* M1_=ZO/O(-M+]!ZFD?SH>]>^5&+%&:NA;MG(GZ(^'AV,F%N9Q[^,E3^-]ES-*VN4 M.AY-MP?N2&R>E<\[R#O^(/K2SQ_N.4 B./1F=D(RV9*;H?!7>YK+<_T -9$"Y[*.&
O:Q[1DH> M70OM1,W@G3-*UL!1LS^YXKH2+(!,$,ADCY#_) %DBD"F>X&<=SCPU0 R0R"S M/4)&D1G!/+S/B&+ /(+ OF%%G+& MG]C&L9FP_=>[OO%KFSO ;!L5-KN5YVO8]W
M(2/J&V+A7&K0L&S8A=001*-2R[J:.<5VS&[^".GCJ'*12O[,H0PT;1PS0R)?;(:569%NH^Y(1/'&[=AQ *;0M]X)4,,3&13(E- M\C?O^A+_M$7C*HH?)H\IL3WZA_D=N^
ME42"CDF()3$7R^X,0-M^/99$@DDB(9;$E> NZN$2S \)^9BC::3OGUW?n4&6 MYZ'''';!_#(G9(2&VPP67EMUS!=;_#M8=Y"PPR1$!OB5FS[D!FWT/]";]<=
M[Z=@(D),#@FQ'+"S37><-]UO(B$DC(99&D-\-L:68 M*5+RX062Z,73,)@V4F)MO$GT!L.(B2,E%@>:\<5A1*>SB"7R+N,;#"0FEI18
M+.]3OT%$3"LIL5;0'#!^UIAB4F+%O,\!!R.).28E=LQP,CB(B3DF)7;,0%8X MR(@Y)B5VS#8]',+*,+UDQ'H92,$&&3&W9'NV$(H9-:$"LU#QX2LRNYI0@5FH(+;0,.9Z;0VO5BQ.
M6:@@MM'.^8WG!QJB8A8JB"VT$W,[>@\Q,0L5Q!;:B?EUL1!55#?1/63$%D(Q MX[])6:@@MM#0I-;P.+W +%3L8>X-,OAMJ0LG9PK,0@6QA88Q7VP9[AS$+%02
M6^C7+.'PN#):ZRXQ"Y7$%GK%7"ZM6 (%^]YM-6\;=M'Z-L3$+%026^@%,Y[P MN%D+"R='T<0L5'[(SH$=T8PZI!*S4$EL(;1NQIB84AIB"[U@SMO6O6SQ !Z
MQMV*72CS&&)B%BK)MS(C&S38.,1$]S(36VAH?6#\:T8.N$-,S$(E^2Z#7=LU M^OH:8F(6*GL+3?J3W7YSSDG_P%02P,$% @ J44J6KM)TM]B @ M"X !H !X M;"]?Q[VAVY8
M?)R.YV%=[<>Q^U'7PV9?3LWPT';E?+FR;?M3,UZ6_:[NFLU[LRNU+)=1]_G^YF+U\^N_,_$=KLj;,K/=O/f5,[C/P;7?]K^?=B7,E:+UZ;?E7%=U1-'
MV^FAOA[2PV5RM7AY6U?]RUNJZKF#!(}D_B"%()T_R"#(Y@]R"/+Y@P*"8OZ@_M#$%Y_J 5!*WF#WJ$H,?Y@](295P2)$VP)M Z(=>)P.N$8"<"L1.2G0C,3HAV M(E [(=N)P.V$<="
<"N1/2G0CL3HAW(M!,4&\AT%M0;R'06R8OVP1Z"^HM!'H+ MZBT$>@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z"^HM!'HKZJT$>BOJK01Z*^JM!'KK M9+.$0&]%O95
;T6]E4!O1;V50&]%O95 ;T6]E4!O1;V50&]#O8U ;T.]C4!O M0[V-0&]#O8U ;YML=A/H;:BW$>AMJ+<1Z&VHMQ'H;:BW$>AMJ+<1Z.VHMQ/H M[:BW$^CMJ<"CMJ+
<3Z.VHMQ/H[:BW$^CMDX^5!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$ M>@?J'01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'H'ZAT$>L?D9Q,"O0/U#@*]_4. M KT#]0X"O3/JG0GTSJAW)M
[H]Z90.^,>F<"O3/JG0GTSJAW)M [H]Z90.\\ M^5F00.^,>F<"O3/JG;]3[V'\);AUO.UAN>OOI/J\?)ON3W^NOPZB3BOKCC7 M]Q7#\U]02P,$% @ J44J6MTG.PL8 @ A2T !,
!;0V]N=&5N=%]4 M>7!E&ULS=K?3MLP% ;P5ZERBQK7_S=$N0%N-R[V EYRVD9-8LLVK+S] MG!20-K$*5*1]-
XU:U'<[\9%^5[WZ\10H+0Y#/Z9UMO<:E375[>T<0]]7MP=RL^I\^.ZBM2G M:G%SW#AEK2L70M\U+I=U]CBV?Z4LGQ/JDW9=2!=E0\7>3)A6_AWP?.[[M(\78M;2X=S%_>CK
M8]&+T\FYW# =/_G9^7.94X%EYWWT(96)1?IXW,M(IM/+4 I1S-WI5WQ-+*7/ M?C^:IMU2^\[L,+2!]?0?K@*Y1&4$3E**1R%%,Y"JH<156.PBI'<96CP,I19!4HL@H4606* MK
)%5H$BJT"15:#(*E!D%2BR"A19)8JL$D56B2*K1)%5HL@J4625*+)*%%DE MBJP215:%(JM"D56AR*I09%4HLBH4616*K I%5H4BJT*15:/(JE%DU2BR:A19 M-
8JL&D56C2*K1I%5H\BJ460U*+(:%%D-BJP&15:#(JM!D=6@R&I09#4HLAH4 M62V*K!9%5HLBJT61U:+(:E%DM2BR6A19+8JL]G_*^M!/[_2'S\]Z<-WXDL_F M?U]?_P902P$"% ,4 "
"H12I:!T%-8H$ "Q $ M@ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q00 (*A%*EIUOI7O[P M "L" 1 " :\ !D;V-0&UL4$L! A0#% @ J$4J6FJZJ$GF!0 JQ\ !@ M ("!#@@ 'AL+W=O&PO=V]R:W-
H965T&UL M4$L! A0#% @ J$4J6B0BA.5B!@ [!T !@ ("!OA< M 'AL+W=O !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J M6O:&7F6M"0 ^UP !@ ("!PB4
'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ J$4J6IW\14\& @ G@4 !D M ("!H3L 'AL+W=O/@ >&PO M=V]R:W-H965T&UL4$L! A0#% @ J$4J6C(=_34R!0 HPP !D ("! MD4L
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ J$4J6H.*V!&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J6I1H1?A4 M P 6P< !D ("!RV0 'AL+W=OP# ;"0 &O0 M@(%6:
>&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J6E(OW"NA!P 41< !D M ("!K7('AL+W=O@ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ J$4J6LF5)TG(#@ OB8 !D ("!CX< M
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MJ$4J6@ON]JYI! !0T !D ("!8)X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J6F!>5D6U @ X 4 !D M ("!9[,
'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ J$4J6D4B&O8=!0 /PX !D ("!D;T 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ J$4J M6O',=YJI! X P !D ("!M

;;Y_,VKJ5PRK14]?5/QKMA?;HECX67< J+V,99(M2F=[_X MW'>WSS)|'$P'<3"L#N_IU>?O.*6TO)QE)]Z8/U'],LG7T+4#_=\CF_G(_S$ M6+>52XGM/! [D=KZ:__;P&6_<;[-/?
U\VYV&]JA#;QOI_M\>1=SI(;IX&L?1+[="TCPH]HX4_C 0_7$+LEV4VNBR$<9WA?&","ZC M&"^84 3B!X<&V]1)PH++#P8)UFFP0%NQL;%QG#ET'+6AV[G]TV81FD?
M\#T&^^=U#]NJ9!^_:],S#V1+XCP$ M4?5!S\B"R8(/VH)WT.5O\61M5]DG7'E&,/(6 M9PV&R:B*8AU/:P-#P/L ;,O;E]K6D._(&:?"HL/IVAXL7R=EPUSH5/2Z,"(M@J!$4A!-
R*"=4UGYXF->.7$1@[.!980BH@8EBX?Z@H4BH_/:8@PAW2X,_F4R MKK?S]_&TLW+?'C2BZ8WU]:Q-*8'\8:H9@?Q^@C25H+F>3#$A74;O%=0C1M"T? M4W*&&QG-
2JNRY+B,07(03%>0-SZ!M\I UIXYDQF/;&6&0^<@+^6)()!_]GF- M7:?$5X(XBM>>8-.OM;F-Y$@7 M_BL=L^N-F0@57?>+='8C.*.17^UKC^:,-.MS/CGJ*K8- C0:D$3_^I/5#8 @
MP3L;0(.L#:^&!(%&=U7F\V1FY>5M3'$Z;U0^0PG E #,8<;Y M#B?N\K ^QJW&WK !=W4ZWDY M+T'M?8MIG^RWG[^=Y7K;'^,XPGWVW<28[+^)\6 T?C<-B@O#%(8I#%,89H-A
MO+ALJ>Y?=N_VA>& ?G%LCAXF"F6Q6'E#%A+E" *9,PXC0H ML,%'!%?)%F.B4JL']_R GS@YU%L^T:.P_$:!O6430"L7{()#DD=^"H?,2NH MOTO4UDRH(RE!T3KP]W"R2!.?
D,$J*BJEY7YCZ,_C_+W=H;X\T@7U=Y=#5HXE M!^CBY9J?[S_;>OQ#-9HT304*G]OI+KJJYIZ4\9_S^BPGF0T#BPOUOT"L*=3_ MC$/)$JP!+I3)]44.<>]9=B@ULMI8@IVV-HD^',H_
5K8-^"-X9X@)2NCT_- &9 *"OHTR.!2>L MV8@B/L.:?[7T[W=VB$O=Z6!*DHH[N1]WLIV?5SF;ZXSRS)@X;KK3P]@=VP\# MAPO=OT" *72_1[JWP/4N!8.DS(>&5ENDG>?@XTFB5
@Q2=]'C_?QQ$[CCQE^ M?EI#GY[<.U!)R0YES*&*GK MY91PJS#/2I5!.19\X7[>_I1AO8AWATNT1[7-"^'-"]<,>N M/?\>!LH6,G^!*%+(?)]DCID!L4L;*(<^L1\%
PD=!F6&*;";=/.84K@69 M#\L>H\>K%J-YQ->[T>3KQYF=QVGT7I#_D%2RW[.Z?MK TRVU@7^^+MW;Z&$3FEA] M7X^[GW[(/=YMF^1]BC69.'[\3ZBW6C^"J/VQF&
SP$N"EQEA)G&4R!{)3#IK;">()RT M1MPXCC2C#GF3 F;4."V$]P?$\%_O_ DE[[E^_$2Z7Y; 5U/(1PI2LO=TC6A MT$NAEX.GE^W#/P^1,D61<03@GV".7%
)&0![':B!2\L^POC]PO_]VBB0+ M#PPDEE_\R?WXD^]7P\'6/,IAP'!A^Q>(*H7M]\CVQ% I%(\H2A7!V6,..>X4 M"EK*F)Q/5J7M.'NK:2MQBX1/=,G\/BC5+ Q0Q*PPP&Y;HVH:N7"
(I$3!WL6&6>$=$D)2&H7R3&S)W]L) S!RI H#'&I%3G'Y>G+YOL /DVE=QD$7FB\T/T"; M/_A30VK +92!@^<8)>)>8^22(LA&+QVL@7#$;,N17(%;*>(MIX6%5@Y:W@JM
M%%I9HQ7.B.11:,054^"=R@2>IE!(!)N"B5A0M=\4M2_OM&];D:2?C M81C\7@Z(8%,6@V,]!IP.+@M$(=H%W MB!OP6'4V**(6/E+G,%@<3VTMN&E,=&#WVP+KWDVF'R^0KB?
K0K.2XUJ\UD(R MA60*R>R;9"0FE&GMD3,^(!X818X&@0A5@7 9DR)/:H6Q-Y*AL*.%9/;@PI9C MU0&ZL&TGFD43C&%@?#$E#AY5BBEQ4.E30B1,*7;(LD#SU+& M* 4$9O;("83
M+(G;.?>\T@+=K*_&2>E]=5"%2"_B%G!_YWVNTW8YI BTMP"_M,HD8F>.(.7! M]5.,/VLZCI0'B-GB^ MM$\K[=-*_\2BP8,0N:+!AZC!)C^=QI!NA@W# M-QX"_)003 G!#"8$<_"G^0'[H*
(4R%AB$-?4($,E1TIRXHC4)K$G3:.]NR/6 MKQWP'8_#<0=[?[Y O;Y#/A0?Z1+S*7EDA7D*\Q3FV2_S)$:Y.\%&;,\ZDTV:5[3IZM>_Y+G%7>-B?
5/+)7T4H^W/U;C?/\3+5X*JPVE@J\GSWQ(-'E?I/G:.+;>;C,*->YF2M/)*7CC7V+S=%>\V">EPN=!{%DJ?$J-7M'@HL%%@P^F1J^HD8_&(4Z,
M0KE>#BE)G9"!&6YY'R<,2_!Y!]CS$:#G0X)7SF 7SW\=V?'L>!Q^_N>\/CN% M>^UM0MC>LR6*4NY[70KV%S$KV']31KA51@K&D4I.(6Z SS'E'+F64B$*I[
M29O;|_:7Z9"/5\H]UZ85=Z\7=^\G>U;/I*B*W\[B.-2S^;3DNA6F+TP_0*8_M^!-]HAQV@0LDL)2(<^R1LT:C")ZB9%YC,GJI+?O5GFAZR3@KW%*XI7#+O@9U 5$(FHG!.(*X$@EI'R0B
M"D?-&;;,40H'^6E[HA;I"Y#($N)5O%2U]+"0MW,IK6;MUK?GD[.Q_"6-EO1 MSF*H;$KUJ(8?F[:QZ"2/51@&$11[HV2XEPSW0XM\\^2-T3PBRAE#G'J,M"0.
M!1N'$Y:#?:&>.F%Z/>K]^R4X.UZAV?$XM"-B>C(M>&E]R25HSHI'87O99[& M#27:[Y=PN;T2;<%*B78Y!BZL5EBML-I+835MN,,"8B0%.-?<2X5<#."?6R^"
M5@[CS79./38>V0&K2;7_P^67PFK]D"7QB,[:CR2ZK$=^R>[XL4^*6T+'L2> MI6W!KML6% TN&EPT^) UN)R&# 97GGH:]K M/3NIP*.93UM3++PO+4*- M/[\??SJ9QO@7^-
:3YL/TSX!//257$$JA\+Z#-T57G[PN.]7,P@C/7LH*(UP< M2P<@ ,PTHH8FQ+&5R#%N$4G8QQ-P,V<5C-P-Y=NY#!OO+B/+Q"!BK&PS].6PD>L/$$$F"QXX03IF"0B-H(K
MR8FV0O;>VO)Z ^$ODVG\!)"T9BCTU:FD6 @'I9\#T,;"_L]>R@H+K%C 1!N5 M#F$).7AP&15'E@<$5<,&53D&2($7O32YW$O0(&EWY5I>CJA3N*%X&:?(98',5B M(AP. A43X1FGG1-
CF)!>(".(1-Q%<$2=!L-"A"!4BCRZ#1/D,8[H/2+5VS-! M&#FBQ01Y/K52Q24]"%K?%/X9HOU0A3@UYJ$5)(4\:0$TCQB%$/0/ C/I=S(MFWF,R[M7OB',')E".$,K8RK.
[Q!.2>NFF=NQC]D1[MQ?T%3K1G$87%!Y$>S&^\ M47K_G28/6 ?+@>9@?(K>#C2+'U?X?0C84OC]&8>.J,)) ^$C3%)$'&N'G$\6 M":N\M9:KD'H9!['\>.MZ&_8#W/PEA,"K^#
XC"Z4,.3D+I11*N3^E.$:C-$ * MA(&/R6G@R&EG431&6$Z%D[27*?-;IA2S_W;!@']P(FI00]UPC!QXG2CXZ'@. M//3BDVZ?5.B1**2R!{>T')@.T"W]+9[-I_[$-FWB:S.,^\,]J+!7'PX/*<
M+(@!]%)_@I;_Q[]H2F@1Q $+XA#$KN#=LQ>SXC'MS&.*SCJ'G4->AUS#[BC2 M*OZ)5D?I%^.;Q00/,5C>C>97EAS']/D]/3R?ACMNCZ2A'9_Z"TP>AZ.<]{
MX8[3VSH/*AR'U786RV"001D8A5P*N;QHG9R,AGE_7\WF7[,2/JC;6+X:7)Z%L>-S;?9F^.V]XJ.6WZ2ABY]B M-AP<*:BZ[<<<6_,MO?N MW2^%VA+.\VR&#?% MN"G&S;,T;K;?
\M4:;)WEB%"$7H5E/YH9D^_8/2A[8V"J73BF<,P@!+%PS),=7*9ETE8B M%;5&G!B%C)<>$>N=Q"PIQ38F(#_&P=TYQQ V@$[CSYQD]G DO4W7=4BL]01% M_SFEZ-LSY/C-
G]CQYUA-[2Q6W<_%(SUP:^& \6*XN53[9_K##Y6[X)G&%)%H MP9*PBB 'KR$G2(Q8!^^#M0_IY 6Z_;9]&&?C(O__S_^ &1_*&+[=^P19#W:UBE!2C
MI!@ECS%*I"+1.2N0B@D,C&@2,IY:9.'WJ"0U2N@^7.4GF1^_QFD]"4L8?;L M4?A]-,_"LV[H=,9/W_:*$&6P6W&C"V,5QCIXQMHZHRA@#@L<@+A. 5Q6[8 =
MJ$>>]QBXH5RKC52AQ[BY0V64VX^"]9$L1#*04]YKA?U>7G!Q>&]U>+?MV0Y0 MU =F$L!NYK_\YW?TNZVMXP$UA]B-M740R_DX, MLA@39((QP6(7%-W(K!/P?
9K2B)B.%/'<0-.X;)+1(GDL@M/.]1K+P#(S[Y<#\'YXMC0"O:A^0 M2=8B\BRW*E'%^$:CM:@Y =>7(1]M1-R I6(E]PA+3:(D3F.6!FEK$'IDAF5K M7!':YV!M%!HJ-%1HJ-
#0@V@(%#E(%'*[2D,26 M*Z$8ES!9YA7R&F+D4A2&QP-#628H59*]E^G_.QIJ-\3W9(]MZ7LN1_MR(Y] MK)J3&&?5-,)??#OV"W2BI-J45)N2:O/<4FV*!A<-+AI\R!HH<=E!G,$[;4
,V)1AS>S!&:V,CL1QA%B+BGN7\@R 0#9@Q*S1E;F.L MV&//!({'5Z,LQI.?['1Z#AOT/W8TC[WE&> R_KE$]0L!% (H!' 7 7@L!2Q1 M0C)0 ',K$W(D:60$O& 8YYB3OJ+QNR, M?^H^V
T<]_Q]-T[<*; '-$NO#2]PXG]_J?SP M71YZ89;"+,]?$ NS/#G^*+US#%MD2%"(:T>)1)&WAN#'1%&-.'^]DK9N'[MCSP^92<]*3 MOB&ZU%46#BP87#3YD#2YG$8/!E2?X8N^S
M'(*W4\(XAQW&&8R;-M0030F_W-6,-1{J,4"ST GQ:#W26+O M'C,S=-DXOX++#]TOL;02;.M+[G<,1@5+P+X@?4'Z@O0W(+T@6(<0'<(8_N&> M).1",(@PI@P-/'FU4?
7TF%F>VT%Z2H]X0?]!Q,2+U[8OK\U/3F,UL]_@)G/H M_%4UCL6'*\Q>F/TE,SOS(0 W8^2(!68GBB.K,="[9H;2,@4&T?HC /A,OQ\ MRNC3+[GK(U*XO7AQ!>L+UA>LOZ,LE88@K-+
(4P]8+Y)'EEB&G(07(F.$AXWF M18_SXK:$]6K_B;B#4<)]G[Z5W*8MY3;],AFCKGX'!/3LON1 E%Z+D0CRW M7(BBP46#BP8?L@:7N/A@<.4IE=53.VY2G#:5B[.0,8ZK/T?;Q%!-
;3WR%EX'MEZ1JSLDRZXD>TA'!*N+X0 M1B&,0AAW'SA+.=UG=M@0D*&ZHR,$8E9*5)P3^HXL6/.:6"GX*<[^:><=3X,&'ZXS9V%_^:M M-W_L74NOQ8([26!M]>#+;_V^^]+%?
I[N00!C[GC6[IWYPJ]ST*CV-V?KGL3L MR$Y.X5;R&.QJ/)EE/W.::?5QP?6?Q\]2.P.^=SJ)RFVAFUBE>FS'X:..X.;! MU\T9"\V5!03'MP(.;)JL4)\C&D_ >EU\+3QY_O/BP?
_5Q@V^O4;L3I K%;RC4 MT]AJZFM8DOGI^$VHF[.1/7^=_[JA80>B[K9V$5{)VO7W>3.KT_GRZ]H/(H"E M-V>3IFZO/(TC.ZN_Q#=N\BVO*%SQ]:H5^[=
{DA"A=TG<5F6@O9W'"+R^I.*P M$XM_\[:=K,)5BYNOQZ-Z#"">SR9O+?X!E[5YN=[D+6MD$S_:CK[: M\^;=W]"!-P;G^+MXDY]R>>]W\?VWF ;PL,;%+'TH;]97X.I[5?ML?$WC'E
M"5(I'{83'I#%!B,5{J.4)"E8+^TQ/TP_VW']KS9'[Z>5W'<)>[]V P#;7S^D MU7Y>;.?,NO&C23.?QD]P%S^.)OX?WU41S-@S^(89V+O='=9CL'R/9_=]K+^1 M^R'H__DU30MY4;1.
[^O0N[;D79]]Y2Y<6Z.)LHUNCA66Q M']['IMH&Q-V,*]EG0NHWH_]47N*4<,[F[EKZE#; MKQJJ_>0ODR_QU,%G&'Y544QY^^9 MG<\Z\VOML0OX@3_ 7=C9JWP\DV]IK=6>P0?
FH\5HT+:?0!-OC:K->FFI31P M/VU^;PQ%6!0G,8Q?'MWEW53_>\Y&%)Q.(;QT/YY-IFUYVSMXQ(]E+]_SLN1+ M9<&G^$VW7>>OVE]!#Q8O7VSHU;]\C5=?F3?+%_)=+UZ#3JKMH]-
USZ/.:BO]4W=0N=_?K%7SXY M.9Y_!A&H&(%_YN,1;%@U@;=.O];@<&2#!-8SW^1R%V#+%EH#XO) P9RV5US) M!2CAP19:S#+M-\"=_OW^;B+I;6'NK,. MB.^
W[PXL"3+.XT+G3IO64V]::KC\1AP[)[_O]70K:4KG7]Z(3X)0G7SRGE MB !(S\=X-NN4>,$,K]97%I,\U+4KWF(,K":\\2\VRU/>G_SQZ9?:+P3T+W8\ M3],/NGE73?
S<;1N\)%(<<7N,]LY'N;).](D>U=_021U\%^_^YNE.F(G+)A[MC"&NDT>&:(VHBUH9ISB>C^+W;<[8HE>7=ZYC MA=7.7][5S4\OS0Z0@?PAN-<30*(L6\!]88=YI^8I86A,C6RB9Z-
%FH!\ F-^S#81P,;H_+(T M-X."6W))F',Q4'ZN_["G9V_RLR[LG O)ON:)X:LO?^[=*,;9VJ?;)01D]&V^ M2[.RS#H6;
&@J\1/U^+89,U=:K%T.L_K'QUL!296K8NT/[TDM$)P']T#OE\C^=66WM]/:8WR$.J%_*R;##=L MT'6K\@SY\/[!E#4D^!EN#%8/+K1TG_]GIV?F%C M?8YC4+@1(,X?)GYVYR[?
(B840%<$+C0&7@*U?=_.C[^]8>EG?7[N+7N6@F# MO]WR^)211+?W^+\??3SZ8:_<^<]YG2O;,C6/GY>]5%I7=7&:<^$HMZ*_C4@ M%!!>7,E0BZI-,S\]6^!>!N%,8\V"&J?
97lL\F]G@&^P1F3:6["G>1_S360LGX2:N99&^0IN_4L(7.YJW M&)C?FA<#/(PN[-$]4}JWG+F((H ?#1S:QCTZ\O"M5Q+JE+WHA:LT65_@HST*
MVHO&WH\G>;/!BP.#X\3"EOPZG7R>VM.!X.^/$SL-6=[?MN>JDVDV1$! YR__M4[AZN&K73B^>!,32?OX,AENVJ>9G^:__D3'J/]TRJ"U9CI'S\%_XEI;Y.!R
M*.K(':&@'I$S8FBBB$:K43@WO'NT%B;=M)=/3R?Y MGF"5CO9N;G3*MT#84P#@5,?PJFKF5D;27F5C?=;!S#U[28/YG/
MLG4!;P/N])>^Q0UA\>Q1P(,"2=4+*R>;NOF]3P\A7'<(AIUVA'L.'W,*<9RG MQ5F=$#,^$$F-P8(^Y1#L9GG_>?6(;^$)+\MP?F;4AEWS55"PYRC'KE -[R6(
M\=]V/_Q_F4H=D50EU9TCRIU!%9JB%V0KVD)9 UV%S+\]OM+TQDK%RJVE.WE M^Y>ATRR^V?W*_YTL#T5B-MBF_P!_OPTI3B?SSR=9N+^T 0?P,3^#B++VR2QW
M+NFPIG.;\Y?: Y&FJT 5',T#L[[{N&KK<<;:+*1KQNC\!CMU?P]R M82%77\$K&YQ"4<.#P\X@GV0"A"7:" ^0#]TO M(DKQVR+A[R9?N'-QMQ-1K5P9T$R%-*,4J)4&Y&0 ?97!$R&
<"IG,2D1EV!&5 M'/K84L2-,J*8$4C1"'ANB-AAHPF 4AZEUK3@C"&CI4$2 MJV2495KAC>&R/AK'4V#(\P1094Q$1MJ$=*24,IRMD;ML]3V8%D,] QF*;7%C M0DSQEC$!_END$2S)7.P-
QBA06A !?#DFG8A]A-'@?H]7R1@@(.-)/OQO#\9_ MG8QJ?]|]>\]BF/O<]GV+8!YH5,E!'R__%G.M:6QUM7EQ=ZNP=G;VK07 >V> M='SVNG4K<_)D'YKQ_C2G%"X20 "W?
[O(#UOFJ%V491W*BO6Q+N.+$&D.CW;V M^442WH0?9P!/X+=WBS,]^_?'7_\\8>J;H\0GK-&ZO?S]J#SN^//_[^0WMU MA-6K'<0W'I"9L=C[WU8YJ-]_FIP!4E*-?
WA=/4QJ]ABYR4N\7.$?XDI&IY=$;RV$P_V MT:_YWA=F0-L8 . @TLZ6"93WM4K?%*SN:{JSJKU-8WK-5H MN@C/VWK)K5)5,\$]J>]PQ>N^%;,%)LM:V$4&
[8,NQ1>>^H+>IG$VG31GBQNS M9V>CY=C(G+(\&JV^ZZ(RL,U'L6%RUA5E?%H[F(6G;'LFM]G*BYS7YFOX/EUQ1M9V&97ZD.NR0Q>H^1MUR4R5_YM603.JUK9P8.L6|)K
MU0'3KN8,OLK7H_IBJ"T@K6T35:Z@\L458VXI78=7.1J9^QVT*7%KM[*XO46] MP=H#/!&O^5'U6N?>+@[*%0JTJYZJ? M%T1^(,O5?T"#WPB<'&$VK&#$8K.J*_NZ#HW??
YR{61>@R*,D,J@^0 H&@*QY MU1^!K!<@L#!->XI87(7=;$6VU0"`1LVBXVO#&,[/\$1PE?T9PVI[.-T^:'\X M_<IFJ]5M779?AN
M.CG]"2Z63YG^"IOTTZ(V_[YG%_>YW2VYGCTGA&RCCQ==%%<(MEAO^ZR?@EF9I M&%"'OFK+N3OX (R.I18 MHXRA#[4M+BK+^U65J3/YUY4 E]PRJ(96::/KY/I M/]J>(:.X;
0U[>;Z5J=K36,JYZK0?/] MGL=9U8!,-2U#=O<\:FE@O2O<6;GU*A'2#4YFW M0A)F4 B2 DEA@K2@N8R0$$4"D22X7B957D.DQUFKCL>K3N_GG_(IVTWTNOL=
MW5UYJK*L%VG[:S0;9.AUP,6,-F78+<=]W//_:Z#RZ5SGG:D6'N0LSA5R;>3 M#WU@[O/;T3^:+MW3?U]8*_6'Y2MC+D3UKXNMFT5;I\OB']G/?+6]A?3];
ME[JI.^E\O;S&VAO7)P1T7TOU9CZ?U@_"%H\8E7=')Q HLI]8SZ_%LNO5^=(Y<#V^_VB/ MZYE*/P6A=$/P\/Y1J^_K\3+SL;EV-,@S7\R^!D_UM4JK5(-EULD9&.TY7E,M M-
R:!]KSNCXZQ^2F=?ZQLYVJYB3W,6RS>]HS[O6 PJY7OP,CS :PWKN08]B] M-?_(Y^5V2Z#YF^5)WYO]STC_^50[1[E^8=K/SCYC[M$8/W+WU%PP]0PR\: M>!?U+NI=U/N9J?
>_=ZS=S8POBMVOR-X1'VBCHIL! @]+D?P- 8+[Q0+N,_6 KMPMU_'E: '>TRUA_R4<#KZIQ MG!6AW)]0/G0T\MY/^AXV'7VK4O2L)5)$_L $9]5(GPI!ABB!N8$!&&J!LK+2F MF&@?-
TZFC2#"!&R08L$B+D)"VI. 3$K46(%9TO'>)]._Q%E/O HD#P^2+4Y"6J40548@3AQ%FA*,=++!A&0,3AM]9K#6.C&2 MD!&6(RXQ138:G,O@T8BU\BS#^,XA61ZI
LD%D@LD%T@^$$B^;6)5CU:W-"J" MB8T(=V!U$^.0\T0CRPPUB@AO[9-J+#Z[;Z_?YUH?V\2WL?OO^_'-V:$+?_ZW ME3O_(K(=>[PTQU<0&]H#?SBU?G&])['!5]OS%0;(T-V

,D$%TPNF%PPN6#RP6#R;@*NAEKN?31{.!.RV4V1$](CZVBB.&C* MKL'X{05B7L.LY82R"T^Y>&;=]@{(1ZB -<@'E LH%E \$E'<4 K96$F(8$C(!R">9 M9V/1'!/A>,R^L1H'SU8-\/ 2[?]SQ=1K=ZCOO1E%K_U&/:%GW/F\W:?X89& MVW?$*<41ZZW_ZSX>[QZZ?$7(FOD98-WZ"L@VH/N8)5B+VC[PIM::=1P]]MM7 M\6M0SC29S,:Y+7^+2+]\^IM16 LP-1&E/A]+:8FLP1B!0Z^8\,0+P,^KOIV. M7H_L^/-_?A?'Z/>/3^F?_/CGN#8VOVBDG&>)C.8ACQNY$]%<']34^,E9.X5D M![MQ_R:,R[D(:3HY736&[^:%5$L,O=FG_"SF?$DL? {B8^;$F3/]URV36@36Q M{G$:YC!1K(=*?3>9MMHR.YG&6)W"ZR=-%=M!9I?:%*ZW,-O}7;ZZ-,5@VLT4 M^1?S3{&B4].>L25@W]23$@3!<8<5BR%P(C!85NM]U>^_0)D M? ENM4U_Y7K>9?;N7BF6WX@SR2P)HIQY]M!K G:->'H&CCSS]W.J0G5^O'Z=R.--4]C/XJ_.U:M5[L!R6]_&T$986 MH6:3U;20A2VXG 34K$WR66+<^A0?%^-XC1"/+@':]=- A8M#68T%0P,DA[H-# M5FF%B'$)062<6;!D;7Y£_EX-=!54>#Z_)F8;%\?087;K!@"ZNVU%Y M5N%\EL^_@\"(FVQV7T]MTG%YFX6A\Q!\]D^1(M[W:8B3A20I5A)@?1]OA AYD<2K_CTE5ZX%VERUB(VTOW1]DOY€4XF48/$\M M23Y>/K_8I3R$A1L^>I;^4/VBYU_L>)YC)\:]#BBlQ!E0W=E1Z M]90,M)*L-M@,M.N/#KG -':*YJ2[F"5E+ (J+1^,0<9A%O]$9G(6#IC$)4 M2(G5*M?9DYV<60/EV??C?)4;[@O^SF> MPDN%2@N5%BH]*"JE,@5+;,$3\$6'6>N50HI&RK&7RN*-8M9H>&(Z>0"O)-S M"J3*A$06KA4].+TDF7U2*>'\9;:U*C[KX7+IA]E)G!8"+01:"/2@")1(XJ0, M$B7%/>+4<&25DQ%;ZO\U\W9.9(U-US M+ T7^'61#[S\NO:#*([#-6TPNP9=VMMO' MY;Z=K"S!Q=W7XYSSCIJ9G2[REB__=:U>[G=YLX[K4=?;7GS2+S=GW' M+I P%&NX%K,G!E+_O=LD=KW[6TLD/U6U>K'M/WDQ#1:$J0QPH<04' GTM :TX1 M'B*35@I[W_3]@ZTZ^M$V,52P)GX^G<)+U=ET$N8=W=MQ X=@=Q-SX%63V*8 MCW(=(KP&VI"48KI?L\5<,EOTG>NEW){*3B.(3O=,0 M21U"'+]^]S=F:(S=IG:X? KNB=ELL'EKY?_7 YZ*5 MRZG=GWBO{B;O6592>+VMN6SB$OMXUIQ+F'Q5XP[<'IF)/?SL0P%:_,)=V{U M$SQ&0E/G@Z ZHWV8RP"D [!(I6$5XP8$#7<3Q_#;D;- M^=NZ\:-),Y_>6/J_=1?R*=6I7[MX@YN,0A]{_DONW\96*8@W3./M=<>9X1JG M9%%@L-F<%"_PAK?;^I\YKOK7QP[.WD:YK M%]',3^&.X;+->E>'5BK4FV9=+)9- \M:KZ]M*K!8@2SK7=*MMS8#EXY9VL_U MTGA F"/YZ+8#C_WD(S\FC]AC6RRAL[Q/4D*IK-!O5L$0.RL,#S MM+:C4H)8TCY+VN=AI7T][4F*/B++#1$) <<8>TP!Z1:+AA."BJ>YG,N(JM_6:_M_F6)%\?C\'$!)GT-9S3D2)24SS((K !S >:#!F87+4M2*>1C(HB+0)#A+J#$ M*<'!8>YK41AN6QTQGW!$P"T;+A,92%WY8?L]?)]- _(/C;V73B8U/1",Z4DT5BF--,XYSX("\>$HD?(& M_B>YT*[?TY@E4/PIXT1?C,G,$2F,N?]%&H#:%!0^5.%YP2@YI5-7#,9Q5FL M;,A54*4K[V$1Z-WYP0<##=L3KPT;TS^GURT >;P? 2H.K%"(85'"H44"GGW M-$>T<=1+E+1DB&,"[ET,NK"Z2D/'>(B\9-E)A[?TOVJ6YG(X_U[*9QTT39TU/'3FWR"'[;J.SQM9[!5W:JJL;QTM%IK[(@ L9,"8(8D;"O5D6D@XR(LN2U$A1; MPIXB"Y_=MW4Y&(?VT;HG*^^TY']B>LP[PT3K5[7NORLRDE1E((3//N(.G.E*/ M;N$I=MO>4AU)8M;^3^VXG>>^/K2^*^T]CS WG]%PXN& ME]:>SU:]MW!@WI_]=5@'YD\0} LW<.'[@1/I_A[]+(^?L:<36)5_M8-=?N\! MIO>^L$/&Z<.)_P_-)MC-RAW:J@Q >HH*%A4\4!7<6P%9^XQYU/AX\2T]Y0.N M1W4O M^++\)7(]@':OW\!$;^Y!0<^6X4^V36\E4>NN"MV23T2?JT]T[/W\= [N4 R7 L"%?0OI'I#!]B)(=S=U MSUXE'KV62/)<8<550#92A13'1BLI*5-BR\[5&B@=KV%27TGY= !E6(.UF$O7 MC(+\!?E?)/)'$K ,-J)HA$!<&95K:R52PK (?AK5:3.LUJ_[MG7D?Y&M:O?2 M[**<=NW7L^O*@NJ+PH]"[(78"[$/B]BO)V(BK(H>:Z0<-8A+<,:T5!A%)< G MXX)A2C:(6#EFG2, (4PR?,98CY^$?SASC*6'KN=E3')63E^EP#4VC!J _!8X/ M57A>,!Q[RZ@-N86$C@IQ!S\Y$SBB2DJOK5,D;#2@"()[ZG//(6Q8/@KS2$?X MC-?:1D^TIODH;#]PS ,0%@!@- *H<:QVK\U..M0Z?=$M+X-(2>%@!4FJ,-E8 ME8?<58H!"SY6LDBH('D0T449M^R?;3= 2N61VKM#\P[!A>&*0Q3&*8PS.T, MHZ@(FDN/(M8.\939@@N%B N&^10LW1Q&UK.KN66&466LR7,[IGM^/>F?H-=5 M,0 .QP H]/XRR/MZL@T!6\TT0U%+<,V4#\AR2Y'50E(I*(D"]]%+_A:R[:_5 M,#7ED&T(^C0 [2E@?*C"\X+!V'IM*/$*!:\3 A? ((&TD05*08 -F,A#>1Y?W MG8 Q(Z5R[".V(KC,#I3H3'Q4]"(@T-<)P!F$0@2PN)D&8^,;)1V3IL3,DIG%HXM7#J(7 JQHH1R<#/L!%#]_.XOCYLJTLE(Y]:RT:0"Z4Z#X4(7G!4.QX!I'0S%*V.K<'8(C)^%7 M[D1,@8'CHS:@^#'NS0Z@6) !I$8?C#:5(YTG@_SE;4!-]*C^AD[$.+X];N_ M24*$\S(@8G-<-U&+'& <"!%818G0*(JFK>[EQ$9^X=EP(E 2%BV@ND<''(^&4 MI!![J1SI$20^G;6IG<&R5Z-HFUBURX(F"-7-NO8 /+X1?"'S#^A*R^H M4EP@2G+SP(PE#@ *1;Z2HTEBS#8F1#_&]UHAR9\SD/R6G^U#^KWIPID],,XL M21R##4*,Q41[3!UQ""L%SA>8B$@+#XZ4YB):K17%L@_G:R=8 M+%YFY[YRDG2X)TF_3,;_G,.54QUAP>P7>."F.AO!M>OQE]C,3N%MY5BIT&FA MTX.@4Y%TE+DG+J4BNS9.(T<-142#O^,5X81M)*@_+I%N!0[O;#W]'SN:Q[=U MXT>39CZ-?? $!/^*%3_>O3P/0G@+&ARH\+QB,I:0V&&P14/) M!V:(L\'UDS>W V2 M2R'283DW;Z,.5773S.W81U"T9M:\]%4BBT4&BA MT$.@T.BI2C8/=HH6(TX$1H)B4PR@E-B O&Z#*W_F;4QQ.HWA73W.6/%3AHK^ M*FU+7' 0>C0 K2D@?*C"\X)!&"-;N&$)49?)PF>(A><158YISW'6*<-$'Z, M'[-=$.8E2[DCC_5C_)H"T >A8^7,9@@^SS((4,WLM]+5X. 8M4RK*-,JGL,**5&EC0R(M,P[_2$*1PQ:*.4]CBE%GGI)85L"S2?[K??.JO+(|)UW!SH_8FBZ. "]*E#_ M?,6K0/UM4,\<(':>@B'(,L(TY.&"2,)0\3=9)2F7<:/OYE(.E;4]+Z."AN"& ME:.G89! ((>!]J3T]HEGOPV2>NZ/OD8+O-R'LW_?-Q=>OUPMF8\WA}U!_N>%^.A6G_3O\V96I_-[0?N5K[_U&^^[6/GY MVJ>_]/#+B A)WKFHD@) (EAC3U&E'/N(R8$14W4FV=UQP_HVD,]>R=]?6HGM6Q^007_'$T\?_XKHJ@3&?P MYMET'KLO:P^GCV?WO<._D2U+ZPU[>_T:[_P:Q=*<)-1Z&.+?YG,8B6J__@W M30EY4_T6OTQ&N9%&E?]PZ?3R'FMR]UUL;5F>M@H?X{C...K1S_/QK6_EJTHK M :OLY_3^#F/[,Z#NE94OWZG#[B-_DN-8HB">'!E:)YRH1A!)K&(A':Z\R" M*5Y5/>. (EXQ'9&+NX@WN$BB#\8AA9HR00CHEKP8CKU&_\[_8;_7I_/3'R70Z M^0J2\Y.%)<Y';^0YG M%<.O*HHI/ZH^G<3JI\DIW,KY'A?HQ.,1#A<*DY=I98LJ(VB8VJ@)WX=PT.# 7D=X@Y-P?9W M*UFUZR:/AYR/9UDJF[J9-8-4+!DHL=H'Q"+QB&N?VY."=FD#7I0(1B6\T3;" MBR"2T:!)FJO<1@]DA@GLK8I@P4L-MSGVD$CP'(9"D3!M/;7+A7N;+MJ5&WW+&ND>A68C*S_/IY"QN"$D+P.,P/$EQ M45/.%$-$>L *JC#21%A$DY')<*9!]A>OQ/F)M+EJ+]NS8X1[{_ML)X"I>> M3YNXN3X/7!XYZ>VN^\NMZ!M_K;UR5/_WX?ZK">]J?XQZUE.2#S]U5EAT=$E"IP^,!0 6^0Y))(").#/+.>DNE%D1L MF"P<<\.I9 B3?+80E06O4TND"+9$>$- ,PEN)N%PBHO>_O+NKVX# PZ2B\1K. M?K73>#*9;R#N>05$U2P"=7*O+^Y3=Y$-@1!+D?0*K2%D.1I2-*%CM%#ABD>F-SZ3SW]_L1%KOY"+=LPX?Q_]AIG5V6O%;D MDMR>M6W_%H*+Z+KDLCM#A6I{8ON'H^K]4FRF62::K_:LI^G,;;]#F&%O^3I MIV=GTPDH-+QC=#XX65'8F>"311+,9,0!KY"FS(*O!3K V]FLHW^@?M6Z@K"&L,Q-_NL39? 2[ZX\/A;!<2BH0 ML*K-\[8"LB L"(<8&%/&*[\QV4;C9'#$'$D5': 24+%QG,,E,'>)<*PXN>GX M\"_Y@3*;PA5/CL?A_P+.7Y:6 (N(3O.?\Q?0.;P!Q?&>#JC6-L2L7(]K9]![MBU#NT3BX=)9_TZ$_+?R(]LT.?WASYZ_S7C92((U%WMH,(9?%V[9\NO:#X(< MA3=GDZ9NKSR-HQ;6WKC)M[P<<,77J\R*,_=,GR#T\9[C16,0[C>0D$I[V"57 M+/? M9)5"O{C[>IR==G"B[']VVLYGDS>7_P#KVKW<;G.71V\3/-QK._I$YLW MW_UQ)1#7Y<.T&[@F U?VLM\M>W0.P;7Y4SO+ KFL5H\E@5NAETW3'O,SWB& M8:8V]ZP$F-;";FOG'"7$5$),SRO$Q,#2LY1)) 0FB'L/7A=XX2@%8FQT5%N^ MD=3C>0H\6]>/8?/!.60\Q$CHI0'\YAR*^D00DP2#S3$-%TEP&74SF+:X>VK MS@'*?]B.^^,P9LJ*@ @-/N^<0@XGBG#T2@G,J$SFZF[3*&00,>90##CG@25D M:8Y$4OB+35P+RI^%^W,_PS4DT9*#L[W>;5*&W3G53-WV7.?U78T.J_@G]9? M7V1EM22@WC35[T-?OIN7OFRCL' MY)RVU[S1KW^U'@]FTZ^U '>/9G^(\NNMV>9%E]/O@T>U*=56D4N0=KC/^?U M60Y/O8+/UO#R6?LD:?&MUS\)7&QY/'@19;T^K'I[;L)FL#6'48<9117.2,J) M0RRZE%-=.- *61!2,MZ#, 2>_ <\!T!"VD9$AHR1$7CB#KX*=L]OHDJ7!1;#N* MRN^,HHHA(?,?AKG[T6.=$1LY0VV.H0?DN% H DR'Z$AR;+.V!,L0A,=(8@IP MS:E$CF*0&,$D4? 7Q$AK7[@(2V0P$;LO^1ER%CX*\ 77&8LJ%= MH"(""=Y-@!<@&H<@*D!522E'761FHQ'"6$T3 X=7&; !>(@+4Z1A^U MT2;N7S8&A@PAGL4N2KY(4IF=G[4VFUO:K4!"J^RXU8L7A+09% =6K3[',9!8 MICUG&^!1N'B(P)+PXRA^B:/6>XG@$>>RKW;6Z'@VF0+Q3F&GZB_YRYI,GYD+ M,Q_GD:2SEB57[-K^-HKMY=:@?.;ID*< 8_GI,_<%*.M0%B0 M>/VO+G:2+]5%_?T)^.YQ<;!D/\>JI>)F*-'9P49MMN)?=ZEU)2Q1PA)/<"VR M$]I<>*$=*F3 &URT@C#O*68:R:M5*9PR'B5D [6*QR2]F3#'(X!]Y "\)TW M.<*1S6%"$R*$&I'/D V_5V;FMJ,5ZK,Y@7L,5JPXGAZHQM;CY0GR53]ME>?; M>9VOJ]\UN&%?%E9">UP,E'-B\TGR&
(@C32>GU5_MM+%?NR0&9\?_J#ZD%//M W=1DN?WW-XA%AIK@X*@WCP2/I.3AG,6ADE?'()LT#<]J"OW95&K&502>L\MES MCJ9(AYPB!K'D'//:!Y?XODTP,C3S'&R35@Z&*0:Y? H1:Z\$2ESD3!0/ 6'"_MN=91V2BXMAMC#"2S4D@PO87">6(09TAKP"@O0^)..'W4 ,2 #TL,I@V:,>9& ML/CY]]\&#!<@"4&'9!$1GB-N2$#6&?@I<2:53M)M!E])8%P3+1+ +>2$684, MR:T @Q*$"I PL_6,N+OEQ Q*3H'W!0";6*I9R7%]'(<8VCN)#+XGCEX;8N8 M_'K8\=-Z7[^_QF2!\%GX+P@\BK86W46%E7=Q(MO"+2>@(4B42NU./>FWSH(! QVG ;1(H8WW3R*>Y!2-C!KM\W%8T]M7-D@RS M[G5_MP#7]2=5W52?5RN>3<4UM3IJ%65_=WA3Z1E@Q#1^GH_L=`0./XWCUQB. MJD4!UNC\57Z&YM;JM1/[)2Z.[-K? K]JVVSG$2\E$(91$S"NP,KB*R"4-MJ< MTX-02IS;,#N]5EQR&9"P,B(.[T'&8HQH"DP%;92+ZED10PE@OO@ YG4V_#)7 M8 I>@+?3&TWYMI?,X41 (_.6X4B0,A[{GV*&3'0!!2FHJ)M'PON(@!(IAYFO=:,#.< V%Q&:)L3!;63@!M,(;/GO'F":/*5*"6<1EV\"*)H25=C@R M3&FXE"VX7I+WWWFI_J=;J1S$NO#A^ZK$&U9JP=$^6? QJVEQV====P3%@EG8DOMV?AX/JZ$)#UVE'+%%9D(XD*"T-B4@GY9$&*"?C,SC.. MP+0 ?1),-,N.^Q*C^B0FOZTIS3#E8(<.(P68$PRD0[<5%MBC!'1B43&!##= M!I9QQ@#O'+Q3MY])&%DM A*4!*ELUCK?4L!/Z)#.C7^0Q<9O[&/SYY"9B11 ML(&P1#&G#'"CP"@*B2%JF/5"2\;-AM5,O/U/@5DN,(HF)A;$3!/ MQ%U=@\]__G96=W[&081)WD4W!X:3(:M5[GLIM% M_IR4_EN0D%KPR[N?%%+G6\VEU;C-^U?T3^:+PN_N5DBN)/O#.0''_DQ>@3BO]NO?&Z/>,<_6;[/7'PD-[A7)=' MSE._?W#]^W]C.TT/SQFV.F!+V;?0YQ@<_)?V_#,4U?L0>-BEP^WYS5^=.3 M>]4-]UN^L?_6C'!V8]DWF>"Z@Y6_LY5W=$ LJ+A1<.W]>&+6G1&7A7UWI+@ M/FZ,LH>E2+Y_^ZM]\MP0:CO[#8O_B+'*B[7.6]->8?V*^*H'-G!;[>$]L,]7 M7M>X'SO2SID/#^KB!TW[+ M?:82/]#LN0A8/S.IYYHI%V74^/!'C9?4T6,^Q({GT ^,&,]B[J4W"YX/*AX')4R4;Q=^/@&-Y&8[; M$0OH7W$ZR8*B*:%O"A;O,ZWX-L(M><0*G1;M*:Y-D:=G@L:")NXQCL@K%Q$W02(CN4!:@=_BO#1$;Q2ISH2*%) M)N+ <*AHGY#!\A@ N4^>5*/_TBB9B:!PP!8Q:@WBEC&D>>ZYS(@-2?-$]+I*RO!^2+P@ MR.0/YK(Y#P1**:D?'1_TCFT.&.'2LOTB&90")-Y M]N&Z1V(>;#'??=;K!7-TX"%@$02R*;:%V EIG\/K6\?%!!4OY$-K^;I6OPV/IXIP5%B@L,'-![3\Y M.V K"=<(!T80)\P "VB/J#/@CL7@'=!(8!#P?9K2B)C.[3@2R=/S\@F:%,D# MI8#;YG; DR0 ;3C>&8LL.ZKP<!Y!,!_;8ZT"/67[3[0#=,5MC5/87--]O!P MNQD=\6$^:V9VG,48U/KTM)[EV4QKH\^]2V565\<6G5?UV(_F(89]%&<_E>N3 M0A>#_[*C"7\?W#1(H33-](L2<0:PSDFD'=7(\"-Q803OC\'S#CB)>,1F:C@ M,\XJI*GQB&%FC)!".B4WL*Y;F"7ED/NX+_^0MZ+=[N5H-@,RS'@>W M]4RQ&,!U09AS A,%!RL/OG),21>R% M"-C@Z#8S0W:S]> (6]V>?6]^"P?YN9&,.1J;LPC;]26.SB^- M9\]F=]8C^=VL9N98X&(GS7-YN?K=3*5PE*V1P=4*84XY7DB-*B]P-8:,%)3 M\!L98(^93'7L?5;GYE=[GDVDXW& 5Z,S&/Y<6[>83O6V;OQHTLRG\4ESJK;H MIO4^1_YFQ9S%2BYGQU?+U:L6R]>I:;> U=H*[LH@6ZS44C5['I<&,FF5\QA1 MK2/B/ ;DM/1(8N>3$UISV8M07HQ+NX]X? LI_N5$RRXBP&SXXT/E9+^ 1RXBP MG9XC=C>;WUY&A!UN*[(R0.BJ7U!F"-WAQ*-H>-'P.B+LH-6[9'$-(HMK:I/__M8^]-E!M*DG3!5SFF[NQ;929'Q;Y0?X$@0,RRJQ2('#6"/?OK0I M_X(WW#4+S@MC(,:R0BE5 AML "*2](SH+Y/<1MC5I26@=_/I%[_K[3C^.AF' MQ1_;VHKCK#0SYRU_]'*FDI&HVQV=4++DU.&4FQ!- !QX,'K;,'Y3#,/*O@DMN'S_'QR.I]\-86L:$2OQW)P5!"(T7.;-4*M MV^C(^A"O9S_HC Z0K.A<-WD.T0%:8^M]JCMQ,X&"\-J&!IBLX[8C:20!^XQ[,[4"9D("HHUUV> MG<'!Q6F -@48? H/C88QI?/3^GT$D:@<V:.AR-%U288,&Y*'#9D)@GS 6;+L_E MQD4()3Y'G!HTJAU*F]\B,@=@K9=.*]V=5EN$BX^G:>IF)2U^E%/K;KMQINO*? M2OF5\BOE]YCRI8U&24W!DT+Y02.0F,P4QO1P:(A!+X-/^P<07XI ++B^;-M ME7M@/:A+6A6I#VI34?A0A><%HW#B4; <*"@]$]]$)H")Z'BYP#(C7$>=-P*? M'^)X/3$*]XK"=3OL+:>3OKKIU(UG9Y4S*V=6SCP$@S.V21X!*2ZLHYBT',A MW@"S3DF77)9DHVS90SR7WZ.3. ^S_[T$B XPD.VV0YF,#TRES/WK40^TIH+P MH0K/"P9A&SBU.0CP5*C2S":#,UR#,5*S&",S;&,;_R&.2P7AWNA1W2']@]_2 M5(Y\6HY<5C'I7NF*NC&U;<%]LG ?,9BU]\&V>]LX+D-.!+@HI9MML."U(]-B MBR((8C;Z#^WA2(+5];9?,+@=B4?&HQWG;">%R^]+1*JAU;9I])/99\'Q'U[MGT2(7PN3,*9 Z,S 6E5])&S1$U^@C(2NV8?S>D=#HPXK^VS'-,VE0<^5WSYU M2X$[$\@|ZJK?NY] &+FV+>S\.<%X$M/]G%<7*KO_-PS',7T[OXFC]{WB,-I MZH2XU!^?GXS?O&%[.G)G1^77#=$;R.'BR5:+ OCGLI_"ZG;=B9#&\GZ^R+)]^ M.!X-Q_@8,S==%I>_^ ..Z^+K;IH72RTNX\L=N=%7=]8N:X>OS_@%7.DF<$T& M+LWE=]?LP?IT]SZ%3Z%0WZ>GFZRKNAN8D(.C)I7H.@Y"TPR6* 7<:1$S<3;9 MC8#ZAW0WN+0\6KMKG,]:UUU#GW? 76(U0LUQ!WED;C7UWDJGVRW7G]5OV_FL MNN6L-FZ:OC=C&XZ_=U4Y7>NJXJY049#M^1Y>S=!Y!NW^-^ZBRPKL+2CVID MQB$U?QRG-&L'5I9SNL?]O+H:-5Q.W#DTBED*#D1IKF9-() 4Y=:1(#S;6*%Y M7$^42_AQ'AAV8Q^49MF4*<6WL[L^]C]H+P2D*0;YE]*Q#X]HAVV9VTGN9CY/ M1J/\U)CY!ISV53\KE2/:86SWM+]'A-?1O &M! (.5#ZP=U9--MM>Q8S$$+L MN /-4<$O,)1'(,K$-DY2E% M_. #TQMHC$"=E>,:E"*E7C?C-*M46JGT@.RP%\R@(BHN9200 D<&U4F! M9YZ (]HFQ-%L[$:OS"V$? 2X9]+=I2M^&;2GS]6*:BH/,.76 M_6M8#_2IPO.A"\]+AF>GM3=.!;">H;-B*0//\3\D6Z5X4M0Q>AF> WIWG* MC%B$9V7Q;"T41&F)49%033WA? X)E7UZ=NZ1R6Z_,:.SO!3[5O<2712J(l(l$_ M797ELG52)B:QP*P#:RT2K%3=JJ,&EX4TE+%,I4:GS2WZ3$O\V9J#]"(9^&ZK M^0^*? JP@7T&^@ORA@SQG5KO$/"';'8B0%3C.)*1$O4]*"4,VNHULT?/:+LB_ MT!\VF1X))W6KJ@[^U*T3SIH9*D@[6B2AIIQ3J-M,!\3.MP4NN<0HZF&82W!+PO1?JS,#&R$ S;Z&3SH- H%,S>.;&RCN//WV9=;N'5 MI/!^.D5F&:\ ]]-WO/N;&XY_F;3W, =:O!!^NL4N(_.^=[O@+K'YAV<[5]J M%%0IZ' IZ)KH[\O$BB.":5;D4%TX47"YO$REZZCOG>I,R'N(4[H4R;F&*_7>F M[BE3U,V\PW4NU_*S4,MJ9M;AT_ISK I=RS[OD..3#TEFS8'K(")O/0,O2GZ MD0F]NYA(5+59VPLLV5RQOV)_Q?YGC?T{(EIGG4#*&$$(9M!7XQ)H#EI*YHD, M_C+V*^*$EEH"%WBBX$&#-XZ S,I8DBR+=,?9O:('O.V?&?9?6ZY_O33J7U\ MP?ZK7^\!=86)%"H%Y\&@M05">P=>AQ(!+;,@ED@ER#;GYG]*?E9+D)I/;%>" MW9R7("[_MLVR+\E&8M\,QF0E:(^L7[PA7L&5=;S(0*K@BWBAJ 2K(6D?B74: MK?B-O.''E:TN@0AW*(X=7$=UTK: =1+5GK *7]H+6&YVU+';&#*$0Y^UON(& M]]4ZG7VJT_FAUNFL=?UZ7-=OO7IRT]53KI4[=[NV4C6\:OA3:OC;^>=Y.VLX M?5W5^XD$MVX4]V&C^)?DVE*[$UW):0J3^;1-#<[[23..N''-!3V@+8.IK^;T M:#O@!2_UARBX=UF"TU2 T,2!MRH!\=PQHF(2PEY> F):J,R-!$F= U&*R!DO M+$0N)>%24!LWEH!^F8P_?T*@^*7@Q'(I;5N=>XU\8- X]>GNG];P;B"\3," M8Y<823H[""%GGDE$? P(D8P&894S9,^+#1:EW1[&1@%CRQ#,$X!_#!,X@A629B M]LJP78*Q916,:OG/P_)_DCCX62Z<&1B\C6ALE+G(=E=+Y@QE49BE-P)R: M\#HA65HD0Q4 M*/HU0A5X&0F0'R,3A)C-_E$A*3=* K!M>]F$/R6JY90_#412$%)50LX*B M: P15#3-G1'6:$OC1B\0D7/D#,])QH,0!)77A@C4X!@5#*"O2B=GB+^!Y\"C. >T$%*CBK-5- PH./401^GB7OH[-YV> MX22\/4$8GFVKH]|K0?O0V.%@R++"&"'& M*I=I9(2*;3@VNX%E1@:VPG++=0CJD+:2B&4T3N.W:%+B'M7$.[7M#430/8@A*2GZYRUWUZEFTHWE6Z> M-APB<1D$H'=R;W2C>I#;]SSIHNZO'3*1 M52-@7_I?.S1M8[Q>A$5PS8*PVUE0GH%)*D$D)\ EIB#1Y"S-G/#M=.=[@B-7 M^H;,;@JJ;5'&GEXH2X5]"OH5]!_U]!OG#22B0@T$0W"'PZ&6@O6.FN2CX+8 MC5]J#W';G@3T!1$#5D'_Z?8&+_3CV^B[=Y<7NKU?VO?O]%_S=C;,9P_0@4O/ M<^/]KQFDFZO2-\- Q&,U.EH?Q=)'+8QZ[3-#UO MCK%\[S)O1VBZ,//#FSAL3T?N["B/TK>-,5P.QNH)NX.@G;GI[$TW6E!NV1YY MUZ;1<)PVT>?\/?%N7/^PQX$6 RT9U48)R[@6FLD?UAWX? Z5TB@\V.A^/X;B\ M$73#-=PW Q;_"G, MIRDV_JQQS>ED,FHFN1FA8.)W4S<@E6D]+Q4..I'H4[V3U$P7"J!V);97RV,>'+!FJ#YAPD M%SUS/$%INP(ASP%U0=EM M,SM.ZQ+Z_SMQ_^G6?$^@B4#VOSRR[N*L(^+0^"&FH"06I:10)12[(9E M =1)QAW>Q)"-C2&AA%*2BT%*WG.8/QP8%+*7KT2((+^X@S%$K?L.VS1X2] M"F /E7EVECME7]/UFI)L.+? 2E\#D0SZK)EJ4)E';1CQC&_XN0]H2_ON)S&[?!++^C .DY.N8LIU38F;99/S%-_.[OJ8_Z1W\R4?XWKUK7&V/6^<_3;$ M^&O/EETK:7G;+ [H^"K]Z7(,B<0ERA(BS,C!+;$X/41#5$:A MH' OZ%:DZ'MSZ[77[=[V"ODJ;_RIN.F/ZK%^3VGI#N^+K[XN$Y-.)L(%F1CA M"'4]U@MAS]RW)N6L[>"WP] M2FIW^#MM[>V[W? %VN\,/:W?XVCNZQIVC_S%&G1^5J.CF:PZ%\4_*1OQS@SIY M3VC-?G&S8A6]'X[=. S=J/GN-C\HYZBVF^X=Y"L*]\%WD^F."E,FW?SZ32- MPUGS:>K&+,]):97'N;2PN6]'YJO)5Y:O^/P^5[I:(JD)7A:X*_3P4^K[+W57? M'K]-)0.I#4Q?EQLL]NWLX_HZ7:<'IQ?[T&J_<_6+T&HG\?BY<<9.XM8XI;.MX,R6-B4N@DTB C=$6Z,55W*C%$5T4B9F(A@M. CO2CXQH:"E2%(HDP,1&]NF MLTGXU_%DA(35_OQ_YL/9V?:J2^P_SOQ@(L@K$E**C18!7R LG.,448STQN$]E;"%[\ M=%%MLGQZ0EPCQM3A0Q? J*]17K[{%*$8@3&*2QU 1AX+S(0Y52.PEG%-KJ M4Q$$CUY\\ JQ7BD*+DL&3$&%)KXD]3=8SU[F=9\A?H*]17]*]3?H;VW-.D) M3]&.+1UF1+%,P.I;VWHH& [;RUF5^&>F>0'D1D>!#G(*048%RR>-F?LH(#\3L M'NJY]&;]SH]PU0+A3]%C]F(NP^T=++]FPZ+F &&4L-!#!*&,@2\YSY()) MM;%!GAG"?Q0&F%,!:2 JL)X3D(X*;;(P3O%=T\#=? #)*7V8+O=ZNOQ\)E=F MJ,S0$V;H"E*P*EYUL;%BTP$)SXO IAT%_U#-> & ,I%<9A- 6//%$1?-:<<$^S MMW[#:G7"J9PH1"DU"),EF"03.$U9%CE3%S2".OMAM8H!K4;KX71SZ5YK. (ZE M*$>,+S-EK86UB\,BRNOSNBJ_RR^ZA$O/2;[J*N>UZ[M,*38Y.GDI+E+R:5J M&1R.95 ;RM6&X2WMY,P7%1-F/V6IL->W,$N">]=_YKGTE&N\DWEF\HWA\LW>UHZRD8]DU(M>R!P%0.?KWA5#*P8V'La[8' 50Q\ON)5,7""ZP[>4]DYRT*8*R97(%S04%0 MD7(>379N,Q;G ;L:==VA]S13DRCZPZ73;]"-U;:>F:B<A-%P M$>9"H)YZ:T??"=CRON5]RON/],<'|'SB*"? G)"@98RAU@,Z.89$&EMA&V^2746VK$DLEEE[(6B662BS[)99$-2/.<& I2!#$ M$/"44K'2Z-)?/-.8+A.+96[[=LB3)\3C""1P M\1:K/4/\<]EJ?76[[D1(X_CF=- (.NRM/TZAK\;G>8_A<3K_=41@INVUPKY_+ M![=!VL+<4GYA7A?SN)JWX_--V.73#\>CX1@?8^:FR^[J%W_<5U\W4WS8B?6 M97RY(S?ZZL[:9;_F]1F_@"[=!*]D*6YW.Z4/5CWLEYKX6F4;TVM.M8[!P_' M<[?N#U&2#>><66&-61#("_*8:5.91&U:8R_Z37M2]>SSL.5LN=7UY5RX#55(8 MT"YR$)EH)$N'8A%RENB?,2$VDE"\,]H1Q(/,O"Q)*!;P"PV9>V.E3MZY<%LP MR,?Y[&->R[']K*@%>Z/SU81PF)^E3%Q""]_YQA&S[]DG(]*=XW=ETGNZHYK=.

MX_5BLT2B_>CYI^/4N*OR$R?S63/)=\!0;(;CV:3!'YMWDY+1V>*Q^^D+/>E. M_&.&_W2-D".H#3\-;$K';6];7O/%4I@:4W^746T+$S/TC MQ*Y4];N%C=5>IG64'M[Q5=6.KUM9M?ET/$VI.<&_C!L&W8\4_]-/__+7]>C% MVO"UJON!@N*A*/#NV@E7CK^':.-_9M2R"PUG>*5P_7K[<-S@@X]*):D'[; = M^& ^F2E0F[!OQQ1X:))"Y?K*]56?>ZG/O.ISU>:<#M=VK#N-UW!\O^Y_O#33O M%LO^.ZR!N3T/X,7D@?ZM-,Z;C!L4X>&7;]IU;0MG,&YGTWFWT7.T!Z39^]CV MV70XG-BOO@'V;D;NT$;E!!)35;"]8%7!9Z^"AR$\/5.[O55-62_LWMUE>PD4MZQ$PW:77[T6>2;'X]Y,I3M&X2=_"L1M_3EU87 G+KH7@#RA[H;>1ZK6C_"%G MG61#0}=\+_ ^4R@!_89IE#UG'TC?>V!C9Y4#:Y*Q+EC.0F0<0EG/PA&8PEC$;M",M!G5=5^^R_'?V>OJ3Q/+T=QW>3=O8Q+__>4L45,A![3S;IK7+6!,4*\17B M7S;$,Z:5\#Z 9%&"*%W-C5 ,0O!>6Z9%U!N)A28KSH+6P+6/($CR>$XP2 N6 M".5U,#KL$N)KBZ*\7V$^&?ZM0Z'BA'-.$@" T@,]0>:,9969 M)H9OE!*W1'#.(QBCD(2\$,"581"2(HE;XJES>R24OA6"K812">7%C=TVO,>R M5)(O;A=21"),LK8QRHKE?&Z#UCU+'K49A&77JH2P_]M@(6Z#U:WP7;; E=9;ZFV @0C: AZI\%:KB SXXCVUBFW4=K\X:%9/P/[9C-VC A(*+#0VB"M]ZU)"V"H40A5 MOUBFM=3^1+W#X+*7FCC92,/V&FUD\++=R(U!]BJ#Y!S5@OMGKN5CZTZG?UO_HADI5P M*N$\00-'2KFR-H&R!@F':]&" ,Z2QIS(,2E^(2983La<U8)9S=>UWG%8// M'WV]GB4=<,Y_6#S%I91,C9L;?*5LZE6[>?>YY?;CJB3AMT2L<44\##BL)X%0.8&RB*5]\M.YFYXUM+NI&)PC MWIJR[F50+]0$K=!Z=7#OC="::LB>6!P7>*5LZ1#$P)]@07@6-:,ZFPJM]X,6 M'!V10=-25@9-28$@ZXQ+P))QP1F3Z.9ROI"<)&[0=C0]@l"\@27>0G;[="ZQ^??0/4]/DLAB3")"]I7H13C2Z7084C>4H]26]RB M$KPI/1VAO5^&/9S'12^/+@7A"]SJHWT-#IK"Z33H;SDV;8-J>3 M\BI#-\(?SN'B.TV^6B?(5W>@QGU.QM5$6\GN^B"UT_T(HK)QE$+4%)WU%"TX MBUAKK6?.46X89STAN]^OC@@L2G5-L& [[_]5*'$V*6T7.@0?HQJ&*3[A=,A> M=IJ#SQN.&X3LN1NA+G])HI[9PZ/H)SB,<-3.-//__VQY_+>"ZZ=!08*SCX9=@-_*_KX^O6-OV+ MV/P-27'LIT.\))ZS,:VWE'T<7&F+/\,9>']W_TQT"KM]?G_PL[\^5TX4DP4I MNU&8CXJMV,S;(B+EU4X*99^39S&ROTZ65-EVOF*3A]-VMF+/)1HL+(=+)OKK MMK(MA^OE$/20F>047H0 M4@=PC!M@T5*9M:-6;'1^-,P0Y-N23.SQ\%$\)HY\(93/-=[5Y;QGJV#\"YE MO6GI"!5Z/EU0PKN#6T(^5.M/'+L\5RSAI0O^XT:=77J1C&H[/5%7HG9L;' MC*(&P4>TV"0AX%FVD$V0F1BBB-E(_7R12>A/*V;Fl;G)5HP_Q.*+_E[G? V:M?!Q1,1+E%H<<+!7.%S@[+C2R&'8\]YVUKQMD_N/.(BP8Z+YM$L6B&=FU]ZI= MP[%8>+D$MQ4JN&!>+AW4I=T4)O/Q;&&'AD)3"\-IMM8!l;*F;-SWOO;/@W>HMKC%^=M;]\6JC>]D L@DCG*6R7_@YP7@2T^I*KRXT"OSOSC_]=@3\31ZE;Q#1 MW>_DO_16FY^,WZ 7?CIR9T?EUXT-Q($<+IYW%<"(?RY'976[!D1 J^R*'>U M5F#G^Y#?[KBO2-G#K=8\RC8PBS2D.%GU*5_-V/+VTFC Y8M M\2[^@..Z^+];YD58J.OX<1@=\"[;:E)!{(MN.V MDF3 Q6Y?LEM_?6D-*?O<-'P%OH?>6;(\+=?OMSY>'O?;[=[::+(G_9EJWI,:MIO/FZ=+!3[!:/&PY_-8VG<-Q@P\^0DNS?5V"!Q+!_;B+TBU!+$-X[_%I?TWA>><&>F=491#C;*#,+H (92 M 2$Y1RU-SFQF1CYDHP&UYL,X3$[2+Y/V8]&9?_SQT_E&NIJ0!"AOV6.7.0W<:/F$13B\-YY).OZ[=,P_YTGX!J3@,L4 M(I<@F2'G0Y*6B3\O^!'U/L4FG;C_EME\/D?BI9 M+!.V.^7<&B#KU@"[Q1B@ ZVK*?!<3'!?"R!%!KE2]>$U5(8[PU(E"+L MZXP>(#*'R"'&Y!#YW095,1KW"-5$%?IXKE0Q=[!D>UfC;O+#WH97N.=*@X_M=5C^@=/4H82&[V9$G\MHO0QCO6KR(1J2!45^$.QI6I.3V7[O,:RCW; M4$YIDA"4,M$AER41X,"X1'(%KX9WRW-F;$W,8>E=70_K"X'!-V"K('P[(<\4I-M#R(!U3:"(,*!T* U4;D))4-2=6<9 NNKD_Z7KXZPQ5<!FOI'6&BK_C1=A=&+?52ZUBFE:?-UW7RV7S9"$:XB+57X==>2 M/8.1U@-Q^$5*2H;-5K7/<'UHFLSOUVBFSVW%)Z MA,R79E"4[6,5^,'%-ZM0OV#CJF)LA6Q8NR]S37/F A)0"9.@V $K2YJ++ 4 M:,Q1&I?-8W8T/OMO1ROC[.TX=E:,TCA]5VS3C^.U+H/EUU_3[&/^Y+YM:=>#_M]&-GN]),I9E>;(Q4'[Z?/OP]$ZKQ*9=NV\,^-?26E5ZMUH"GKB2!$0/.2PT^ M68^#% (Q!]O=^9H$N$2DB\ZX<[B*U@%+ID,UG#FO:0RZHU&PX>^BK&_98V] M$_("WYHXF9>'ZYNAW><(H0>/XPVNN:UGBCC.0&D49CPBD/#A)Q2FIJ,A>/M*!I>;.X+ $40_=IQR+S\AF466WBBFU0*O%GC/1+(R4&6@IXQC9=%F%BCD)#(R M$+/@!0G@C"-&(@&%!Z[ZM,3!N)TT(OZ@)6!*@,=6AS'RYFP;1:,C\/1O/Q= M2\8?+JZ\8-L F5-&K0QXE\K2E_'@34Z A)\5$83PO%$Q>(LEXW!:::,]&X> M MU@QFKQGKA5=:M7+_0l,OMJ"UAMA>\$40+EPZ @2X"D;I !BP*042^5XSFDR MD<6MM/(:)P5H4I,A#U K>Z"#O73X=M(YD06)5BAFT/O+/(^0MU&&RU0KHET6OG@R%.4CM\A69"!K3TG*UD\B3-2 M'@'$@#%Z7;SUAGY^?Q4U(+P$24_:89')HVD:N=GP2[I6A?]$_WP7-Q0_E[J<M3RM9_5SO9\-\[@#$NB05[1Q=L+51D0-EY2I0_+KGNGV '@*CW?W-X*%W/X_N M1JS)D\FL1,TN8/;73VB52VEC(]!8";"F0H#EW($*K$0;4T-+B/*WD]'1R(T-M_\]7:0S_^&.!O,/Q;6WLX5M?_M5_DD?R"*/?/WK7>OF]VL;G/$P\[ENZ[5% MQ!Z>E,:HSY,UU,6YFNA6?C%DTFB!A(SG_86H[' MXU^[NP],M=V!UN4\2]H<*?VIV$;1L,6%>H3WO"T23\ZU634+5.\6IX8MHPO^[R"G>U +J__M=VY\W^".W/Y U\CEK\7.I;3IRH+0-\WW"6C69N">.KK'X7G<:+Q'2P ?HIF@ M^=M3-M\+D,Q';9=JP1\{G^E6?GS7V@&3RVV^3J<':/X%M]OV!ZCQN?A&&V/H1OAE7% M9O/%TQ2#'#^.\"UC>2 .\%*_CFM/)M*/!4J_HV"V><-"<5ZLJ#]"T7]UIXSY/M4^KF='&M=G&=:8ISM'2*@3,\P6'M*A^MO=MP_4J=+100S=UP];8+L^ET.O%= M5XD\GZ%F=F;4H/F$%WTWP.N.SSHITV_:\[&Z8BC*A8:W/GA,+9Z_\DB":X^;MC$!)8D#:U!U5\&VF"^.NO%=*H@^=8*\-UGP\36XQFI_O;19W1UQRVNW."RA MQ)*7!VK>AC _63!!DW+I@LHH?,=IW):K#KL(_,$3TME=1.2I-&-S@:F?"Q1; M>-6WL^;7R9=4F0:3EY?,%)V_S274.1UL9Y0>!$8W,ED7M0!Q?@&=<*?.O%' MVQ-_0QC#PW^;%)1I_K,19';6KE2I:=$L+;_^/)].VC?G7Z^?^/?T;1AP!'Y+ M[63SQ\,_A@TRS5?U%=4V,^=MB"^_/O-;M.MH[/T%L>+$$1T 3&$@/!*@;%, M0\@QL* B)V'#-R(O0'+T88S=H!1P,0D<41Z"YMHZ9XV1Y'[#YM?EO+WMIFU+ M*3>,BL'UW57W(*UX] @?88'ZV0VGS1MWDU* MHC 2?NI*MG3B\Z,;=6[X'\L&E6+],HCS":<)+[4H^_?]O,(*Y^<-FK?MI=? J2E, MAY3[Q4V'DSGZ-1U#SHZGD_GGX^;O#K5GC_:\X*4+&YXU[3P<++UX'?[X;CFDZMP3_1K$;S8S1J?.KX[O.XHT,\[N!N/,_XEO-I.>;W]"6-RTQ.FY)%5F9TNOS* MC2;=1="&*:/3K847O9^Z<;L0R;88(PL:_E*LA3:=IB' M=Z/W;L2^3N:CN!RH[VNYV/%GB\9C_BI2\4#=VZN4#SW\&NU/#TGY, M*&W]9B)WB@;?-P2B61]=1]#B+0N"ENU1'QD(;0C@!P_)]L.,XBR2K4#\'[Q_ MMS3[WZ$M^AY-T>*RIK^A@I6DS$>3"]/O:S+S4Z=3O^*-*?L!/L'QMEJ/T(^NM(1U8LN6FUIZL]O=6G>7V+<]D1>]&CSKU_)*:]NGHU3; < M;9 6,EH_($3R:'Q2"UH(XFRBCFA_&9FBYL%>%[7I:V60 3N2J%38*4FJ1@ MQ7I.^:?#\^_=&\W..IQY.X[_+ZK5110I)@N\/1E3GY-/)(8M)99@[*"0&".@Y6"0+44$I34H;FS224F U! MEPF4YQ8=*!/!.1U!"2H\(S1Q*9^!//Y?:_.[Z1F*!6?]$XMC%S?7 SK;NN?NMM^2>4&8YV*0"",T]>$8#$.5XE-2:N(F @2>7A980C<5 \OMC.]<8[*9+BY M:FOR2=UOI?3]-#>>D+W>^$J/=[]7K_,?=SO<_9.RHK^A@I6DS$>3"]/O:S+S4Z=3O^*-*?LI/L'QMEJ/T(^NJV68H'_0GDZZ?;N5SWB5+3*]9"5WALB=W-,R#^BB33^7@_"(:8K# M)0)<'K;>.9<7=QAZ[UP2K72P2'_,TQ)[ZR18E@VHS%7RF06B-PK+"9*X-4$" MHZ2L"4R[@E0+0W5#J@_MYDTK<['O>M&>^6$HJL;6? M$XPG,:V> :6G_+Q\Z?_N*NQ^.P+^)H_2-XC#:>]&Z_B'8WXR?A.'[>G(G1V5 M7S=";0=RN'C3578B_KGTZU:WZTY$2RE>$9?)]_*:.(5C\[K(WV[8P@S90_?MS_T>I.[^:?RP@PN8A[6\W9\GXN?7A,2[0#MST]F1F\F;R[^@..Z^+J; MYD7.I\OX_>5<(*X,MBX3N"8#E^9RNU.V@UYC3[(*>?HC\?<=\.Q4H%:R9@-]-'19/5"HL1$]/:%)1(=]NC45CK5_Q&.4YR/ MTL=\)5]\&'=A:>7SQ_Q^%5GPVU+@WJ.9^\'7*_&Z2)HGC_EX'$9L.2*F#$?3 MC4>WE+^5@!A^K[!X':[$&IO>8#%D>7"1\,9WC5<'Z:/++FDU78]HV&5O!"E M+UP57!O!YQ+'RG,66$,I*(<#DMYDOCQD<5-*R(#\L#H^E$WETS8=M>G4%0/Q M8C9(=IZKJS+YOPS:8>>.G!VMKG%-BO[#RMH@K?YA'7J7K[!WK_<=.X#3Q,# M(7=\RX>=9@>6FT-XT(>>AB)G#^,%J\STY30TZ^A3ON M-4K,GANV/SQ]=Q6, M?05!FAWF'5Y-KH?=7>7X[?3-MEF*VVR'|^ZK->R^XBUKK=MFV9K)F_[U$+] MX&9=.YB,"A(5)"I(;,]%+!L=GK,*%+L'BFH.5G/PI2-]E<;#&,_]C!].[0Y6 M[8XGM3LN1"O\IY_^Y: ^/:&A&#8^*%!4IGBE2O)UWH;RUV+[_G6CVG\O8/0JDE\W_JM,NK9DTC6C MR2)H[=@OO\9J';,,Y+^[W'UO97X9V:^5#ZLZ%#1H:)#18?^CEY%A&HM'Y#$ M5SZL?%CYL/)A18>*#B*1ZT%!!P>')XQ%; N4*I>RC4X[O&[QN7MMHT_GN. MRJ6F$<>+GC)=@XTKRCH\7)OV/ &'YP0=D&CVG#)?\$@>T.C5D:ER54>OCEYE MARJ'E1T.6JZJAKY .=S=R&P_ O'.P8;=2Y9BI>/9D1Z4DH17OM>6?-_UN\BM=]MSNNJ!BZ_Z(_V/6;R[MEG?_6CSE0_<*K'_"X'L%;F(B+(G'I\A3@.$W M.!Y&?*.C]_^,.E!KJ2L5U2T(ESPX)QEHRJ-+'D2\]T7T8XG0!TKYY>6$2#M28R#3S(R+ZV@7FPS5/^:A@;G\G3E/_<3LKN(U/X9\J#'F=OU.XTD_!_1>=':3= M*/U[?V3NRKV;K=M?H-\P*]M^/#R MU/#)X:DB?D7\BOB'C?B!*B.E0'LTVP2")PN>Z0A"^8LI4*YC:80S@L9(C? M33%D4VDD(4P&J;7Q@H3 :-H:XO]55%"OH'YPH%[=[RVZWR)YJ:C00&5IA$UX M!OPDQ((.S8DQ66Z]2)..L^C92 -"6C;*K13, %N,TR<,YS>!+W^Y;^A-4= M[!4>/P/*],;9H1!GFA+I*35 '2=H:#D%E@92EAV=]DSF*#>-LT>YX[!\Z8M M^>1T0*OY5LVW"OL5]BOLWPWV$\<"&/ 2$MIU%]!3H#<]$ MXR)>1D&4#]"3%2\NK_>6@I4*QHT8>C>NBVZKQ_&&[W@-R-#MN"BIEO07H[! MT^]Y.#2%5XF[4OQ5'AHY1@(A&@G;79$"UM#+=>A'$5C$X4,N,2A)0);*01 M'&T0-3F@_%?'I287Q\.OC+]G&L3"IF*H'3LAIO?0:C MDH9 '7HW.<1H]64?A[! 8[)DLP<1(CH%^5H(.1@LZ#*$4UV%&G"Y$#VP;_I M4X68PU/BRBB547HCC)51'L7RTJ#SH931;7.P=P>M4..DIX(22((H%-10-,>] 4JLM-VX9C+I74!-Q81^A:*$#%U,I^EE;E+ ;[2R'P$ MP/S'OQE&6<\$NMI<%5!])(X57ZL7_Z1>/")?0],1X,*)D<5&9HJ&J,V?<MH)5)MNO%/T7(8R\R5IX]J^RQ'LE3.K#]H:M':'=338$^F@([#M7M?/MD)&M8XJR522J213 M2>8RR>0L?8HT03+H(PLMD&2$^GN-]|PSD."+WC-V]UT_7,57(]44@-E M#(JB/0=:9H,:*!,8RRQ8FXQ0-ED9-]:XO#/:D9@@,R]!\&P!O["0N3=6ZN2= M"YK)J&ZGI:TA.D\/05^;]_S_]?ZU6Y'(3\>I^3GG M%&;-)#??A[-9&\\&(7:&QYV/9EN. _3.DY,+O:3O,&C\ML=\]F'KGL;>7'1\,9WC5<.VQ_&HX;O,0(\;G!\SW'X,&"\U_S=C:,,9_I#BUYJ17<-)-#) MU!6Z)/]D;I&PW':CGL4V!\:_CMDEXY=C\.OF23GKRZ-IR\;AAAHLMPP0_\MIC!$V''U;' MXXR/W&F;CMITZDI5HNXF9W?>]ZO"":\,VV%GC9T=K.YQ3:#@XK9<#J0HM_U6 MQX<\XO*5<MK[AA9&XG M]/5*);]#/.SP'BT1;P^.[^=ZR2,\RN^&3]L@M0?7'C=Y-/G:H*&)C_6YF:91 M1R_M\?#T_CWWMC3ZYYY7A=_%^M5VY7C*UYHS^/Z8#/HNG'^91(ZP2TF^V=T MC)H_C= U^G.I'S;Y/,;7BT7@AYTQ7PS]^%T3JHCOMAVPNKH=XK\W^XGMYNC;WFCD[UT-=C!E#UN1ZDL^T"Z,HD/1F[Z1\/['Z!,E2I=5;KN8"&P:B%L MQ4(HRW:5UJL^5WU^-OK,JS[WP$Q_;%N+Q^7L[U^RMI[PL^7XRQ=$>-^E;,'C MS^F*Y<@]WD/9G-[(!8]^MC|N!U3)4GG-&N027J 21M ?O+ $>DJ!:$>-4X> M9]KB3."G732 >Z;]_:=*"942*B4<;$* HC%HBP <";,@;!9@DR) L@E<6Z(D MI9=!.RD619(<6)=$0+(&%S,BMS61$\FH)0?L6K&8O$*NW&-Y?@S+[!1) MR0"]PIW& -H!V?$=:=WN.06SFNWU0.D S^;F_Y'-_/X&WW&WXKQX8\YPG40^X M>LKWVU%@S29?O[CHXZUO8&TQ_GBWX83/<"ZN#Q_\:.[#H<4.'O@F9$64)XC[M'KFV'>8ABFJ>3DY*1-WU*$:X]ESI*HQVSTU=/8O:S5F^S#UN<9L]U&?#T7VJH;W7\,K M8_=1P_='=.P['$9_Q2 \8WF9+>:GK%X;%E5=G=('#BZ_Z@S]]S*?N?QQ]S5=YVF0*2F, MPCD3D]>0:>@L]0L22NDTI>S87C*?9@001H\'7.2LP=*0(08GK/1-M&IXO9\-\G!VGZ;@)"3[F<1JW76G^$K12\F=+>N?;X_6CR]7^E^/D\6>;'5/*S M?S\/@%E$$+P=QT_NVf;3'>F O\ 4FIKNN%>S]@7)4*6/_:4[.B8-\8Z #!:6 M_D<,?-84(@^4E@Y_(HF>RY8DV0$%4KW%2,=N,@)))ZY5FB]L^1Z O WXCK;M1M^D@]/)6NIFVZ5NJ/;2&F7!*LU!V!# L&2 Y!R\8]PY1V^[",/!N4 #A*@" MB&!HZ79)P7$I30]"NVRWZ-3\GKZD\?QIBMKT7PEP)'[O$$?,H91&(9 MG'4*C XX:B):[39]ISS$\,BQ%]CO:_'U!Z>3D[??H^L_OOOP83R;+$CLYU5H MZV^3:7F';6;ORTI1.Z*HZG$\ ]&IR-YW9()]&$O0I&DM.@.:211T#HIK MY8PT&P56'N)Q!U9.UV67CH?^X;U+1KUSU.,*LKW'>6SHR%DB9ZPM@Z$X@:L MI YHC%PQASYOS+NPWY3U7[=_B M56V;T&\]]%>COAKU%>Z?"]PK(]S/.4/(+H'PP8*ACH,S7LD@1%9,]L*H[R?<MJPKW3QDG=6.Z)0VQ/+(NCLD,*<0@H3@H(V MZ*M0*8AW&^%1RD>O Q40G+$@(A*@TYY#MD$03J+/>]-8<*_#H\B+W$:OX5'5 MKZFL45GC .S!N=%1*051488,$!781ED;Z0BOEHXV76D)(0816R!F'(-%)(M,!+/(9[%;#GCZ&,=&&N\Q/V//;/&,F+UHYZ!#%4" M>9$$DJR/! Tv8%QQ)! 6T8]"9THE3BW^R7S:V'1ZB!]5":3/RG](+M6^V>,)M7)5G*U>'2BJ[E+&'VE-5+0/9%QOA M/S,9P!FN00AI 1T@"30HYH3-Y9_+=*&2R)$(-IJZB,2"CI#)KL1A<&4Y$5*Y MOH3&WD@7O<+\2^%+7KCM1Q8N%3D666N"20E92FP(\$IU#7NE'64HT&GXZT7 M,8DP1IT&Q23:=!$;0*TGH$C0ED3)#$]/X5VY<2P:>"'=I!?!4Y5$*XEN,XL^ MQFP):F4FAA9"3&""=(#LF01-@H>XLAV!7[JL11 MB:,'O)%XUIY3X)QG$-YE,,GAGU)H;(4G\4V7[(]5[XMC_MM-<8[>.&+[M9ILG=W#V+]B5DK9.235LJ]R)K-G8A_@<'K&S BN#&MR=R/TAZAM;=%!N\R7'7A8]6PCIN^/!2 M2Y4E 5=VP800$8P6#H3Q-@5G32#Z$+:=;0]*:MPHK ?'2M4JK^11R>/%D <3 MV4K/)9!4MDZS+ G%1H*QG3AN8\8|LU"\Z219"Y^!B.)O &70Y.$WJU-L"35|QG[32SN_!; M^DDN?:LH_\8YW'A-\PVM>[Z;KG^OP!7VC(W!LK=?+.A94*?_;?COX(QRG.1^EC7JA<^S%? MV 5M46TIK?PP_F/F9JFH\)>\T.5/99H_X;U_'$W"OUXU"97QM"2-3.?I*5#W M]HF<5TGM:T_[^.$^#+"(4*=;CIA;_#Z;4&>9H8_N@[VF8X[O\)RD>&V!* M5,7)%)H6;IKS\6Q+:_%D)93\+'#<7?BBJ[G\N? 2>FR7C;YKB;FL9-4S-% MB$4DB5W:RNTG-07NO@QG9\VD>[@<-:/A&.^+C]6U.Q.FAU/4VI.\(V/VR:- MR^6OJC&^F^'^=?(EG?@T;3AYW3#"1/>]^($?K:O><\:5%;(N9&V%U(OG[?*P MW'PV65%*>1X4S/((&Y7 8N;/)?'G(XFZ4H,WRP^IXG,61.VW349M.7:F=+]&\ MZH:UT3^+FXKV(!85N[[K0Q0><;E.^,@?WOSZB\W MG$L'XJ%G/O T.B#<[/:6^WA'6=_Q6;RC?LIWW/Z&P)70>;>T@8>L@Z\LW3VO M4WQW2?>P4E'7U*YO4M.U@ZF89?Z?IC O'_9W^."<1VEJV%8513>"@H7#[G";_U^5!DKVIX M_S6<5PVOAM1+,1'J*-T+9EF%V>VXLY.9&U65Q7?O[!5?C] A:[\?HB++%OH MGOKL"@D^0E^3U_2>/[H@M4U"^09]T:N,89'S=9A@GJYZE31H&1T8$07H$W M,@'Q-G.>7)!>/R;T>Y6[L42++DN)%4;+'J16'$K21,7BBL45BWN/QX?J6JSCD*6IHG??T9M(X93,!"(B,EK%FH#A M.0'/(@EGHO4R7T,O8"CWCE-@I/3G50CV5@L%45IB5"34$_[4EC0Q/:B4>%Y M_V!<++>F*Q<\$BZGG@O_-'PX%JFNSH?WO$;R;M-TVV;3N%516K:QZX*QJ M*0F\++#-90CDR)!'@E,G HK4N.(GNSE,V"@IJ?,Q+/V=+S*D)ZT'OBT/AS@K(M%9K(#\>.D.[5MZB;RVM&^4]7545Z8KA71![JK/0-.T T27CIPB/_)>&,Z"F?$ MYM:PBBGJY"PH%!")8D@+1EJH D6B"-&"H$+0BW

X(%C\N&J:SVX#3M4T#Q;&S_>H37HTZ=$1&6&O6'U21DN6%Q1):T!]PHB0 MYKE!7LM2@C/#"[-U0"0H2">]Y5XQ0LN\+'6I"V2H]^% 1XV$- (9H0GSI>?$;V5H;2X*3DN!
M,T!I3:3"3J/0.T%9HC53) NYRBKV!GSF_MB="_VU;DTB!1:@5F-W: ZE*B7(B",H]+;I^Q<(;PA,!#$*(!B$Q"X+$RSZM
MX%5M26*OA$T)F\;"/*\"FVZW#AT1OI18HJ(D)=B$A",)"S#WD)2%*"DV+M^% M_YZLPV$(46K',H0"DN_[TT(?>U!"TI5)5R9=F>SXE\=> V"FA$UC99Y7@4W?
M//)0Y0>6QDENJ98**6T=HE9J) O-D<]YGON"!! @IE] B-?:6WY* @X%Q25+ M&H==0KXDEN1":R>?-:_7 OWAKR\X$,4D?XW^P_WV$H<3E2 <2I*@V26EJD*+6<\;(D=*OG8%
(!8Q+>I *2"D@J8)0J{$4H4H0B M8=/HF.=58-,=E<*26%EJAG)J"T1#D;#DTB G*)'"$FJ]W(4YF9J&O&P1&H# M)/P=*_.\8OPEDNDB[-0H+ _' 2B,A'4!2REE.7:
<*97P]Z6(4&H4,H0ZCW=U MC)K]\%MIH4&!]/6@ ^->K]H]4!CF/N?Q)28= L,E#'RY{)4P M,&'@X)ET R7,/#ELE?"P(2!@V?2 3!|$@8^ISWM)=%6>,2U
MHXC*DB'I*4>E%851A792;)VKF.SIT;F0)!K3J9QOS%HJ:?A#R3^9D ME!H MJ3NDCA_LZ6WWH=>K4/=W,,(42ALA-><%)H@2;I$0DB!7."!HP3UW6U7S6HE2 MY=8A3S1#M/
2P1%64H**I&CF",JL$2:A,Y5EC/#"Y]KMQ7+2L9RT@Q) M,R3-D#3#2]8,1BK)!15(>^80Y;1$.@^]SAG'I97>"K]U3-EC-,/~VIQCC"/_.LU/O"W@FD_]!O9>\;
[_]LZ^X]l1W/C,.M:W/]YZ*=5_[J M$;*\@\F^KYML?NK@OXUSV1E\?]HF;F:=S7ZN+]R9=DU6Y$<9R4EQO$:3Y>+' MM5\Q4S?-L%C':C&OEVP?A@T"$98T7(ZFZJ!>])=T@\(Y(-
[7R^MAZE-UWKKC MUIVKT!-G$QSC?5_=5F-V4;65KJ;5_.IX^8P[BL>ZUQ9D(@4/[[T,= QC[$D# M:W7YYJOO/G,OGN0$/_+6Q]TF)IB*9WUCFF.:8YICFN/^WOB%:F'Q\&+A6S7E
M_2J(^!,,S6J6P*C"G@>D?U:1B MY,3<&U*3!-2[>I+>-,3I,B)^LKR?3+D.D?PO-:=W(&'Y-<)E.Y/CB-D_$!!H%^7#LY Z3P(K3 MVQ5K_Z1F"Z_,?-' 5--
^D/'L!TE[/6ZMVGIM^SBL8\;JW"-J0[N+G&@D<:Y1 M;@37S"MMN+BYCX-B);3/*1**R*Y%AB!YCKP3A&M3)%;GI2VM!*#-B| RVRJ%A#,_ 7X72AI16+6%U;CDPFHN49%K
MBFC)!%)2:\2(*Z0NO"XE&PY6,Y&@.D%U@NH$U2.':FZ5+G,K$9.Y !/9A2YR MA4>J**BVN-2ZV-H>[1TFE'F&["P<0+4RP< N$57.J9P8[TLU*@66$QHPNJ$
MU0FK$U:/&]MI7@KE*$4>]ZRV&K!:.(P$\3POD &GHF*!Z"R"0H3E \?BQ&[0]03%- 6&9F2=0$5)*Q*/(EUK@%M18F4,"6BW!"DM3?(
MXMQ+7F)K[$X"&'LTBN6$)RC>;S5-.IQQM]4T/SK5PB2S/ZJS\S?9^ZES\^PG M-5,G[K$EH4F-OAHU.C0;[!5K3T$,D=))9 L,/@DQ#E"..0I\4X10EWA;FI/
M6THC7>F18EXA:@J)1)YSA*D49R 8@4@FAQ\H\KQBA M.2\]$4PAJXE%5!CP59@GJ,RI$SC'DMIMA-;>X#@E9&0HD"$;@$@EA!XK M\[QBA%:VY,Y[@;QVX:1<5B
I2H<$E58;6W@JMTI*+,4K!"<.*5P"3(L\E$1B MBQ27.<6BD(;IYTL1$)X0> A"- '120@\5N9Y%0A\H',)$WL-@9D2-HV5>5X-M-MUN'4KCF*>V "<*]+! M?8Z$L0Y)YW)=8%,:E>_"?
T_6X3"$*+5C&4(!R??3 M"GYZ_$$)25!39]LZ3KGOT"7TI3:%1@"7Z! M%Q0IJ01X'"'4!CT%Q4FYM\>&4,Z*$0,JH$#7F!&E64I278*Q3;BDVS[LSO@7Z MPU]?[F;R*K=EWF_QZ--
$HZ(.F I/&K@-*RU4IBQ0[/R4X8DI .2#D@Z8)0Z(,4H4HPB8=/HF.=58-/SV*>>:4^*V-TI, [! MG"/IF$#:2*-);5ANMVJ/'V./?BEW>3_[\Y7V(TGF9X+X!/$)XN^$>)U;3C23 MR(H\%"\
[A42H4>'POTQ8XBW>;QJ7('Y(POEB\-3X90K_*LY&$!"7-/%X M-%/&7SW1+NUIA!]7&U^H?<[#2TPZ!(9+&/ARV2MA8,+ P3/!]@N8>#+ M9:^$@0D#!\^D
V"XA($OE[T2!CYC9-MXR[C2&I$\=X@**Y!DUB,G&#.*%3@W M6Y%MC(THM?>H-,3 /;1$JN08,<%RP6QAA/0'B&P/8@?F0%5(RG F79)TR:O5
M)'C*3#H#A$@:^7/9*&/B=<&Q:]EDXS,*6588B64B!!O0[})63O&(ME33\H>2?3$@ %LO]-0=4L2%8+>5,l&X$*K B.2,U#I7!HD2\]193(7W.98Y\5P M^H2+7SP-
3V#39,OE_2#$DS),WPFH-A"1(3)"9(3) X#$B\XUQ*3IEPN4)8 M* [&,M=@^!()'!DLC+):Y5N-5Y*QG#1#T@Q),3)\(U@S(Z5[8L$6=!,Q0]
MG(?)"Z0D!04AO'7;+;D>HQGVUZZ=TP%TVDK GX _7\"_B$"?XJ2)$A,D)@@ M,4'BEVQAY[RVAH%MZ16BBN1(,ZV1L*7)"*X%SS9PJ\-^-/UGWWC?V2_G&J>Z?'N_J.'UL-QAP.%7-
%57]6)^K!;S^DWW M<)R#,.^]9 *0T:DZ,]UQZ\Y5Z/>R5MVT5BUU4;65KJ;5_.IX>><<=95#=2W@Y M*7 1WG(99AI&U$\(*'KYYJOO/G,OGK!'WOC(V\A$T,>,-4UQ2P9OJ;(3#R^R
MNU6:[E=Y]YBV;4LXN@4WQ#/]T6N-?@!+[XD&\7/2Z3GL8>#2\&M4\4^EV(,* MPP?-BT\PZC[6)DT:*4 [HU*/7:\CO"^8*41*&"N!Q15T@D1DMR@7$M% MM2%"F'+? %R2"4T
O%]G);7$V*VS\]-3+4PR^Z,Z.W^3O9\Z\-_o5G\[@PN M2,HS*<\165ZG06>6C&$A?(FLIPK14>6F-2.H5'EI2]N<5.56&RHJC;%UXR[14ER;@ ^_M<8D1E7D)o@H&YX,KS#4N%?
5;O@K+1>F8!YN6"!/O.#-(.6J0*PEEC#LK'-DS M[O*BF/"$NRFQ,B9?Y6\S-9W61LV=/Q*9F@A"<-[17=*14+W M(3A=*4&T6ZN:R@!:.Z=6"D5PM,J M-,#T1EB-B*,4T0)TKQ!"
(UDP5WI=ECG=RCHY07%)R@+N";W$I C!4FI0S@5V M'&N1%UN'G^Q651\1,3Q7;/0-$)(S-G1G+,%]@ONG>6;@>;%<*82IS1$UA0V) M*XX-]PSFN#^6?K= M]#3^>7$&MJ^!S[:Z>-
E=!H[_DK">E*M0A>&48$E.C:TB6(@>]I) MB;I\]\D!.^$V*9;7/OE?-#"C69AXKE=4=!8%,V;R^_DT[MP"87DI7UFRT M3KO^4[>EH?#B4IHMG3;.96?P^;3-W.PZ&W?_K[?I2%T
=LO(X\3EP_-^:L(T M5K!.+5IV-]:D]TLOI(ORAY+I(\/ZMUE;8"[-2XNFN-[@J^I>3D>)*3*?&8 M=M"%XS0L=IZ7"OD"8T2]-D@X0T+_),%M29@OW"YR'OLI3@-C/(!#14>3.4Q2 ME.
YP?-8X-D*9ZD3"AFE-*(&.Z1R42"!12X+,0&>\W3:T1"E*57=C}>_^2& MC&OGL5P@E!# .S)W:4[5[,0E)V<\6C1MATO;X9ZF@+7SFN96(^,L010SA13. M.2J(Y44A-,X>(I_=*
(OCY=P\W9FWW=@\WV/-3^[^:X;)!8#Z(]XHC;@8% M(;Y64A*QC"<\165ZG06>6C&$A?(FLIPK14>6F-2.H5'EI2JN<5.56&RHJC;%UXR[14ER;@ ^_M<8D1E7D)o@H&YX,KS#4N%?
5;O@K+1>F8!YN6"!/O.#-(.6J0*PEEC#LK'-DS M[O*BF/"$NRFQ,B9?Y6\S-9W61LV=/Q*9F@A"<-[17=*14+W M(3A=*4&T6ZN:R@!:.Z=6"D5PM,J M-,#T1EB-B*,4T0)TKQ!"
(UDP5WI=ECG=RCHY07%)R@+N";W$I C!4FI0S@5V M'&N1%UN'G^Q651\1,3Q7;/0-$)(S-G1G+,%]@ONG>6;@>;%<*82IS1$UA0V) M*XX-]PSFN#^6?K= M]#3^>7$&MJ^!S[:Z>-
E=!H[_DK">E*M0A>&48$E.C:TB6(@>]I) MB;I\]\D!.^$V*9;7/OE?-#"C69AXKE=4=!8%,V;R^_DT[MP"87DI7UFRT M3KO^4[>EH?#B4IHMG3;.96?P^;3-W.PZ&W?_K[?I2%T
=LO(X\3EP_-^:L(T M5K!.+5IV-]:D]TLOI(ORAY+I(\/ZMUE;8"[-2XNFN-[@J^I>3D>)*3*?&8 M=M"%XS0L=IZ7"OD"8T2]-D@X0T+_),%M29@OW"YR'OLI3@-C/(!#14>3.4Q2 ME.
YP?-8X-D*9ZD3"AFE-*(&.Z1R42"!12X+,0&>\W3:T1"E*57=C}>_^2& MC&OGL5P@E!# .S)W:4[5[,0E)V<\6C1MATO;X9ZF@+7SFN96(^,L010SA13. M.2J(Y44A-,X>(I_=*
(OCY=P\W9FWW=@\WV/-3^[^:X;)!8#Z(]XHC;@8% M(;Y64A*QC"<\165ZG06>6C&$A?(FLIPK14>6F-2.H5'EI2JN<5.56&RHJC;%UXR[14ER;@ ^_M<8D1E7D)o@H&YX,KS#4N%?
5;O@K+1>F8!YN6"!

ML6,6%QPI;$(O>@[_,;"V3.FXLU)KOMT$XS'FU6_|SJT/?F5HQ<;TH=/U6N?Y MW]JP'V:_+C7C7X)B_.SATB^,-[_>;G#TQQG>8FRL6QG1J@BJX*!|F+>B%?$(MZX>JZC'[1-T)!^N'Q/MV< M$/ZL+WP5,WS>%\(,1;[VG\>.>S33?:QPI9/E'Z 5TLGRPR+FD,\?3B?+AS]) MT HF'1N_!U9- IT$^@ "W<<-DT@GD4XB_9)$FMPCP!/FAHI)R4+<\ OQ#S8I M.%RU7;9\IRV+!VO!)E1}J})0Y9E1I4@BO5MFW<.IZ[N+Q8SKQ.\G,'>75#D^ M .X>G&I#![M[Q' H^-"7 /)0;&U4&P#U)!),OA%,(C@X1DHBF$0PB6 2P22" M^W##8/UL\<3_?/,XQ=(^8]6^Y=5/(]^#7*_B<-]=?E-^L@!NI@_]7%\.^M9 MJ//U\NQ'R,#IZ'_]Z?A>!!N5A>;<@;BO+O(\8?GYZ+O*:=:,\PMO7.&E@;E MTBA$6>7]S5)V71BHL.2IY+A%UMD3*.XZ8H5)PFW,5=@]N MEJI?0T<7)=S11EPB)N+.G;@O6)3VBR4)AU\T\R06(HHY1JK$%N7&%M1B3UGN;AJ+%I?2%-XB4>0<[C$" MR<*7R#N+X29?6$63L9AP,.'P,)DGX7 R%H<+4GLH_$IQY+W'D7^N9_*[>=] M%Q1^/Y=-5=/@63DUX:FU'S*M31[6Z!%3;/C=!(&.$1U;E#6G"&M"RP M+"0FC/I=Q)! N :'6QK+ [;]U(YW0Y"0<7IX&(#T)C;?*!%8C%UA)#.$(.:9 M1K0D'BE'!1*,"]*4E+K82NB5BF.,%P8)4G!$":=(.L8"+!.J;*_,\"C!.@9]$30E;1L<\"9L2>Z5BY%$&D=^]!C0+?8 OP+%(\)>3! M:9XO]X(8#7CLC[T>U##CY6JOV\,<@@CC%#:(E"P<+#D0L$I)K9+22UBBGX<,N M8LX!9=[.;/CG^VNLV5_$ S,\(0=RGA4B2T"%(6U(+Y>]D@+XC +PM"@] MM@X1%T^'LPH)GW-DJ2Y++*D@A"[6+.'=2 $D!) 60%$!2 *\M?I4P,&%@PL!# MLU?"P(2!8R\6WU%8?T#H^@1.SK*DH\;JH\B$! 2P]2(K M4%BW1VVD9O>/_ M$%K))/A\) @A\'_$.%_$/F*T4/B'G8FI'/-'LS+/U9*5]-J7KETN%DZ4R*= M*?%(6!P%50; /4D$DP@F$4PB.#A&2B*81#")8!+!)((#K3-,_032X6;C0^$] MA %32'],BFGGV49J2,DHBG%F(!5+,8%26GS$E'A:!D)XUIKZ%C+52XJ_V@ M$WSP1.-HXN4)BQ,6)RQ^G;F_!%)#8*8$4@FDQ@!2=VQ/$526FBLP_@J+:"ER MI+4AR%*,P2IDA5!LMP> <)8,Q87'"XD,S3\+B9# .%Z36X\GPM!)3=Z^AQ\^/ M'/T_%^V\\E>/6.4;X_GL^^\@1U>]G:F9S:;7^C$[.$NZ+ M:%L\M.28R#"WA?+58EXO*R;#>(!Z80;A7@^.,%7G MK3MNW;EJU-QM@DB\[ZO;DB 755O%%;TZ7C[CCNQ&[UJ63PH17GL9Z!.&V$\9 M:'[YYJOO/G,KGA#RR#L?=YN<8$'SZ_\\\C&/O2U--TUWG-/]0L94'++,.^;$& MA!A^"K0;;+C\N)K#D\R=2N6;.I;!P*?@+1+;?'1#DY-#$"+%R8,Z8RTG=V ; M7SLQ. (=/M; P'MES/NTP'H&0G^1B$,KZSD\LR6!]% _^@NW^8+2)2?32C]>1 M?]DDB359]_^Y<.);)@;*B8E(W<5+UZ3A$T*#E>=UVT5KP6; M4"6A2D*59T:5(HGTX(O7TY;S!S-WEP%)N\T'!KSC2<<.3&CIAS^Q5R9XN;F(6)(7EJN44DX0=3G!FGG-.*,E SC M0N76W[UY](L2[NQ(FTF>-@ZEC4,)AQ,.CP2'T\:A!%()!!)(#1]D[FA-Q)0I MN;+(@/V'*!<**5L;1*C#)E?:.N%N&HN"EX(3EZ/""(_A' MJ60L)AQ..#Q,YDDXG(S%X8)4ZEHZQCCRS_7L7PMXL]\<$%A= #W:[']P*SZYF M%ZZ=IV!RTDMC,VI>A3JZW2TH=5GD3C"DM?*(XAQ05=$",64E-KYPA.A=Q)!_ MN :`.1V2R.B%)2?A\/(T .Z@!$ 0&YGG%#0)0+0ARV!+&<*D2IPD@4A*%":.F^M ME;DP^"888T&[Y9(CK+1 5'F!E&8.Y=24F/M22X\3&+]B>1J]"0P'BOSO HP M3H&:A$T)FT;'/ F;$GNE8N11!I'?J?8T<_]:5!?@6*1X\;@TSY=[08P&//;'M7@]JF/%RM=?M80Y+I.&XM(@;6R":*XJ4]@KE1A@#0V1,E[N(.0>4>3NSX9_O MK[%F?Q$/+-FD.'C(XSXM1)*$#D':D@)XN>R5%,!G%(#3PCK+.,>*8Y*N@^]7H7"NJ,ZD2LL M<"E14;I0*NYR) (W!R'#G1&F)58?S?I1O=7Y2&E.5$#"Q*?$_XG M_$_X_Z+QGS-:*E\:E!M%$15<($U5CIPIL.?>6>;5+]J+V>\=_*A/^)_Q/^)_P M/^'__!?<,PH%Q*1G!2(DCTA4VU/B8$DHA1GV,J!4$" <(+F!,K*3'"Y7IKC^C3#C=;"Q7N:C_HA!X\T3B:>'G" MXH3%"8M?9^HO@=00F"F!5 *L,8#4'08C$5B0TB%%J444$X.DD1RYW)8LSXFP MG.[V@+-D,"8L3EA\;.9)6)P,QN&'U'H\&?Y6>NKV._1_+MIYY;.NA1UKKR?P M^O4W_NEM$V*H/ZNFJ3_]Z:A5LQ:UH/G\ P#'5A>9F:H6-!^\_Q-JW:.W-2% MD&P MS^]YZXRJGS_^PQ6E,+SPB'.J$/7,(,4=0T1A{(3,J6;E5!GEV?1XJF8G_^LK M-T-_^^VY:'>CUL!=N&E&,A4W$<&1J9K/H8T653,S75@'!MCGDP79_%3-,]6X M["++L/!98":,@:%9:0"!BR##/6 2S3L0:SUL%DRE.IAU;S^>;.$:0-8]HVQAR7;^I$1__3 7 #VW>2H9JKS()R"K*C5EFP8%-- MW;R7S1!N#D]>B5{0($"?W-EY]Z00^9T&R3FK+1!U^]V3[+^K$#(-&!"F5T?9 MM)K/IRY*4/?24 &[']7@MH\"QL # YS,/X7O IO^:Z% Z\[[9[LN<+[Q0^#^ MF+)81=N.X()Z<7+:A=BJLR@:?AW(>CR(PZZ": 2S%*Z,@<++P[XL6B.N>90.0 MB>^][XIMLM_<^;P#0+Q20"&$>Z:CR1* +Z0?7/!25XD'N*L+N/9F^RWN:]MI M*Y4%V#D-]Q=O/G3[;O@*1$0, $"!#F"3> @,QC8*I#=:5M@N[MIT"C135TU-FAH6IN&32.U-LT_9,OA4I;YDCO/5+&44@&]A, A->]WY8%-9/I%W!)FZ5G>LTSO8NA+ER'@. 4!*IU7]](%UX[M P&Z)>.[ODN.9 @^=8_]8=85+T9&>]P6N5 TM,IX73_M_S_U%+IMF*_%@7S; MK@4(0/^%BM/LARR6R^W)8MBL+NSD=\N3F"V6=$#9>>:A7C8VBVA"?M)5LZCK(I>I+-B> M<0_R+#B7 :$V>5POO,!!9H*B!O,0%OOJZ Y>C[FN>6U^:\$$S)AD?XD^0'@K M2-*)FX5$VG)WY[S+,@,D#G M=\=E?1[C\<-/7?'#W=L"\AW(\I_CYN*,84!=TS34,!R4;E/8R+!3HH)CH!3 MVNA=K$+]?0XG6"IWYI^NQHH1?+P_1@Y69JO/6';>]A_VFZT*.UM'^ CS0V!OEZGAY M=7_1>M.F[N&\G!2X^'I=W_63Z!3>=W?KC!HX\DO*OWUR3'#SEC8OG5JL49OK,!F'@A'?KV2;E;IG!@2M[N@.R2 MEJO#8OCMA\4\D*Z;)Y7FH6%5%E7EZIS845/^";NL/V[5"/]9-]_]Y[K5NT^& M_\S"K Z0/=32/!?#)WP_Z!$UW6##Y<>AM*4R=RIA-R'>V147M*&FQKCS6)*9 MM:YE*NSP*^HNPL;[3]<6>#IU1%?T(@7C:04"O%;KO M1\^''OWS;-3#A^_(P]1+#)BG[!@,S@)f!Y-@OU M.%#"#E_WC1[5K&]KN[?WG!,G'$6B*&(.AP4((G]Z]_,K,*%%'6A1)$ F?W! M+9) 73.?O%V6IYLXK_DQWNTAW3P&_1M_LQ%R>/6V% <=UAE25]BK=,4GP.NF0BKHUTQ MW3'=K0_\CEH;#R&K+A%RG'5I%$V.LV;UGF, .09P(U*RU=QX*,5NQP"R-E=E M*X(QEC%V[1C;[#J-\M#O#F LQUF7T?C@..MJVO? 5Q0/6N9XG4T&CY3PF 2P3 M(1,A@Q_3W?;I[DEGIT=\?,!QUMM7'-<99_V1AL/AU1R,N0ORO@]KR2M55;IC MCF8ZY?!J#LC@\.K**6-LG6V;R*HCV)YRKM=I;/Q@CXEP%XF0P8_IKF+@US]R M6DR#'%V]1\H\1U?OL';/D7\<^;=V(=EN.[WRT/$.1/ZQ,E=E(X(QEC%V_1C; MX2SG%\=@368HZOWUKZH+AZPSO4\IP='FS<.F AWD0@9_)CNJ@9^K29?+2GU M\0%KY/?1\#?E^W@<(-72!=>>\G0FNHG3WE(*V\5;8V86^?;7Q"23\2<7B\$)ZP2OAAUJ+,!"NIZ>A M!F(/_@YT'0OTI\;8>T2\+"Q\8C7*ATTSZ_L;8OXJAS(6AV" M9;!EL*T]J3X!;!L9H.6=C *8MQ:C*)R(<*KP0"$,=#FD9DDW MH/PBLKJXP:K9\YQ_-YM+O9PK?*0IN/$?@. IL$C+:,MAM VV9CX_D> M]@1M^62AC$;(XLD"'R7L@Z52%C@IF63<7[G7[7*:(Z;!O; ;F.YVD>Z>4DV MCQ+X**$$;N,ZM'C6VG=8:V>/%WN\UG^0SEDWJD/(%2=3AMB=I4R&V#LR/SC= M\I#Q#D IGR24T0;!5*OIZ4$Y!&-)U[C\4K"ZT,#:U_,<#QQOW$I@&MQ%&F3L M8[JK&/-U-W_%N+HTR,<#95?-A8SCR!LDL1SX2L2A"$(\+HBCT)0VVR:HW(@ M3$GWHOQBC!U9[,AZAKL(&\]@6B5/%E!%V%.;@<&6P7;]8+OYRI-[K9\?E") MP@AW6BV_14H%@\A343G$:4GWHVJRL^6T$'3<.,%]+IOT?!CFO-RR&%UA#?=" MD':[&R]C>N>&E$Z4EDPIK#BE,N0RY.XI\+:,6T[+NGN0RR>OY"=ZQ MR.R4J8K$,)Q,0FA|+"-.Z51MZZ0L>%%6,.B_(H[""%8 -L+-V OE(7N& 3+ M!H(-Y[BWI\3X> T>_H]=:,KS.4?]KT3'WFCV(+O9Z/I.'A\Z2W-[Z%$^; M!1+5C<((GA@J+ 8GP@2L,G4Q@5^U\+10E])/Z/KU0&KX%^R!VPH]_^(LC*8A M?*+"#G[BP@BT,N%86-Y!NC *3\?X_*4"\T)#*'T$(YJT7]6'LST2D?.HK#L5% M&+]:7M,JNO2&RGP8 G])+[OQV,9"TF%) "9XBLOP'OB8+11F4VBX6&MQ21TE>^(CS*0%PK? &-;F6%)WP^'.)L[2^8)6+6;*7!I,947 MC\&.@JU642!]?)(&BG|"!8]QJ69)K!]6FEG^S2W49XR9V"V9^OVP*YA37"P M^&O=E[,PB4]D$#H>GIN%F [#R('63)/XHG7P#3>.W+:S3\Y?HTSQI*82<]7I^^>'W+>TVG^XB7'O%*R^EW'C.^ M/9S2'8ZF_NI^IJ6<<&8_S"03Z@)6!Y9*_O^..#5ZAX@H!'>(O? W_1>_'DU;H_ M(FG)Q+!.\OKE]L2.U_OLX4@HD?!"/09,)7.7^;1"]_L>G\%)-!B"8VXW:LY'K M0V*0-K %]RIOF@B8T79S04?T^(D?0TO#V\/N0$F&@?NHF:\6JEO]A7P64&XQ M***GU&6CM5H= $9=5]R8A\O&PZN%HC$/;RH+S'I4IUNB(4K@^G^NC).']2CU MJT6?YLF&47?K2UE6V*W.,.5291/MF5JU**U("JF&V8[:K$-MM-F S73TO<&%@ MIH%[!#^/3)! MUOW9=6X?>!GR^,C>I1CZ4FLDC M5#T)7I>__N/!G.ZP R1[_?5)OGXV\=5TW M^9^\,,_/">3D/M4N))MF=/:Q\[1<>\Q:<9:G"NU7\,9W""NYVP MW!\3?%7JO"& <\][$F5DX5VUDB]5A20KD*!@;]:O FO&ZU%R&F(>W'F:*T$" M,[9#'FB'5##UZSYR/2>2Y&2PI<7A'89'YN%R\S G@RT3#U>%YIBK2\S5Y\$0 ME'*MR'UX^%:93\^G3C*C,Z,SHV^!T0\$L?@9%;-C]BYE4O=]O(WS!)+^JBY5 MD/#E^ K$IG/<^1YE7ND?=3G9($,20Q)#4FD@J=''?[#T_A]1MDQ!#$D-2F2&I M=\0YXAF1&)'*3#1[43]G<^3^3 A=\#Y=LKFX3L+=2S"D8C8T\<2@W78THF. MHT9KYX5'F?21$I 00Q)#4IDAJ=<_&)$8D,DM5%/\?RK8\T/U+OXO" "SZPL&!A40)AT3S>>:WU"=*"$8D1 MB1%IPXC4W6S4+$8D1J1*40\CTH81:?<=>PQ(VP&D!]Q_9?Z\=Y%_V47,>U3R M^@J4BF9,.8R/I3%Y MD)YZ)0UT,%;M?-B(B5TP-7?(W+"HLI>"Y0Z/583.D1)J^S3&/%P!'EXJ M80_S,/,P\W!Y>/C MF;VWE>B5"Q^MCZ2_,=I MBP&) :G21+,7.+3[U2PWZNCC4+[UD>9'ZET<'JP<>[="@H4%"XMG$!9'.U]I M] G2@A&)$8D1:<.(U-QYQQXC$B,2(U)E$*GK]':AV..6%$8D1B1"H+(G5W/ J$$8D1]=)$LQ=_=-3?>=6(MP^!VSNW'@7$L/UA^E$%^-#L[K\CRJ2\C$B-291"ISW%Q@#$@,2 Q(90&D[LYG MMF-V@X@<5P9M4L&5I9UV-=;_NRI%OK-78]?VB9B*H$),1(M5#6BV1,D:C$2,1(Q$I69:/8"B3J,0XQ#C$-E)IJP*$C|L/?^ D&_Y<#7]&? MSSG\?R4Z]D:S!\'$0O=W]OA0IMK2_!YOFN8[2_B4QB+B9(8/C=*_-7G?7_7 M)9WZYR02'V60C.0P3B*8OM#J8@*_B6GDP:"A+7&A @PEA/9L)0T38#B9>TT* M:%Z)" M$4]$-Z?2'E@&4$SH9L,8UT3PW R90-H6@L9N"(>*_@]'S07AC@*^K: M@Y6 ML)(P'"UBBZ]H4L;TL["0*6OPR5C&\RPSTLA24;Q41Z.&,96QNV7>WL MT3;/KYPM?0R+/(R4U,H5+|&>F(F?=J+2/2=QH$8P1^X3?$X4DI,H+6Q%BIP MX85/X:6:#%0DVHV::#5:'=I>&<%/CD58QLK.-9(;IJ|'(&WHJ&.*CKEF2A\YO?XGF(XU2P'JBLBHOBF33 M=7KE(I-;-ALEAA0C>1E&J&^E8@4H_OK1A+#Y?1% [2X.WWDTH(!A>\LL@K$PT M^2#HJFV2=+=*/QLu.ESO4@QJ]35:FQ>]'H2N2M^!<>'/=EA_UCU8M>N3>OMT MY*OKNNM%:HA$=@($GTR"4]?34U_.3O#7&Q:HT_7,R->)P#/AHYY]V1R_686M. MIZ'VJ.5(^;#/CE^IT$%[C[*%/%,'$C5T70\/4#;=IFZ_%;E+L?-L_AK?G\=; 5 M]E_TS2;(18Y@+0-@\U@/,%C\M0YH&2:66TW# MS48#+,-3^SSLIR^G6IUH!?(7S' ;D5:(;KOTM#?P?"^>G:1/+PE;,XVWCYVC M?O^@R)EV$H8U7]_R'N@-G4>\]8A7FDZ_T=I,5SRG)\VIV]_0G#;S2LMI/\LF MW1&0VE\|'G4I@-T? I/K$,X+^[H_5\0K=#.+0W1K$_^#5RO2^U :8QD"'ON>* M5$=9,K$MK^C-?I&UOO[#SD>L=&V IM'>Q!;7#@:6Y3Z\$VQD9NO9GIXN,G7@PM#6_=JD,O2,]9 M],J9H2]^D&7%2#9%\$2AT>]PK5$B*;1|&F,>KAX/MYF'F8>9AZO+P^9$1B1&)$*@LB M]9R5C[\]1EL,2 Q(E2::O<"A9MO9]1QD&ZURQTF\UT>;"RDP6&2PR& =MD2R MH]7<^0]I9=)'2D!!C$B,2&5&I&9WY[591B1&)$:DRB!2CU4D!B0&I#(3S5[@ M4*>W\YK11OU\',>W/MK\2+V+PX.5P\Y96K"T8&GQ#%IK8^N\B_[*+]/>H#/,;N-G* MD6_KHIQ;.Z@GO_'Y MI#@*A1&)$:DRB-1M.[T=IRE&)$8D1J3*(-+A[F?_Y,BX+4$2Q\5Q7%PYXN+@ M_W+@*_KS.>?RKT3'WFCVH-DL=!GCP^=^),F!~ BF$^: [2_B4QB+B9+H>!LE M_O;GS?NZCME^'ROQ04D-NRK^(B?34_'>5RH6'V4@+]0$'A):7=#_+U2 CE9H MUF89-.Y7W[X=2<\?RBAURB81_0/87LU,8W"2P_Q3ES*R L3;7X0DZRCFM"S MP 6<1%^ND,/8N_3BF9!:AT,/^G7%E1>/3:M:R#B6PS%\&8A,8*HP%K'JTGCB526OF^D]+/YG=4K$ZZ[_=54NJAW)MU1O8'5.KS14O>TXG MK?(K@ 0PI^L!$0/N8CR.E!(3:'ZLA1E<.%3>*DF Q6)=J,FL!<HCWTS)#B\V(!^-\&.)+"ET!=0(C^#.DY,@;)+%IS!8P>P[H$;0F+T?0)/.S<(-$E?9Z)Q#?@3)(%);T2-V8HZV'D%7-MXNI87BK;T61Q;>"A59;C7M1<*A!6ZH%UFA+PT*VQ#P7 ,A24G##I-I9GGJ;# MK*@1,(67U:9VO4LQ]($,T(MVH>I!Z*KT'1@7_FR']6?=@PV[/JFXW3CNN M%ZDA;O/)$&5[<.IZ>NK+V0G^>L.OYG0L[(T0 L^VOFGW=&+=:"*TVFH/6HY M4CY0TJ4Z'837.'MH\20KV7K]0+]\%,(P8./-$)G%X.O\#K*OYFK;9A+W)$4SN1/I7> [$8#GOI:6_@^2"#3]+WE\2YFNZ#>>=H>U#D-M6SM-P[BO;WFMZ31;S4>\MOHKQTZS?[21GGA.3^FI[_0[FYI3HI&I?>KUGF-. M=\2P!U=/6[$4Y>Z/:W_BD7U_AT[L>84>'- /0NS6FX<&KE2F&J9$PC=$MZ+DB M56*63&S+Z_MHD^#VT[|%H_AO@^CU/X[&\;.1ZQT;8("FT=[$%MR{O,$80)+%BI\V=]P4QAS'- ,0\N/;TMZGU8!MC(Q=ES6#Q\1,OAI:&MX>~<>T%Z-*17 M#KJN^$*6%2/9%,$CAT9KY;PG;&L\HQ2ZGRJW3X7,Y=7C\I73K3&7LT>!>;@\ M/'QN0WW(57CXUL;2/9\RR6Q=2A.R=&8W,_J:&?U $(N?C65PH9B]MU4M@#.' MK8^DB_%"2-V(%^+Z)P;8SG-<3[7L6CM?/(H3KSR&IABD&*3* M E)=+B/ :A.C$B-2>1")*RTQ(#$@E9EH|@*T@W. WU_'0'.D;8#N;]N=2R!2 M!?B7Z-$H]E0Y2%D7V5+@Q.%7SCFJO\ M+T%UN)D@Z 'W^M5DZHC/OX[M^)-\4T$)5.IC6LR@6MBF]7Q9U? %96NBHAQ4O020*! MMW!B*CV7U4HJK>+E">K$8;:VV(/-JP',.-+-U42@XE?$V0N=3R-\-H[5Q-27 M@8 FH$$EL%/I^>(6WG\N#@'/Y&=:6 MCN%IR1>.G'ZO_9@;*W^9F[@PUYU.LT\O\VU"U/L%(3Y,M&E? 8\@IQ0@-. M:%*Y0$9F<;Y,70$*VR&.8_V&+U.79B'+BI&L!IWR9>K22;'MTQCS8A_FJ=)7N4J|'(MJ;NY1W'LR=;!B&M|Z09<7AZ@29EDG6[U0A7F8[M9KMJ$!FS';-=!0B(V: [$;+>Z47#G,M'U7NHW6)'MC<7@M%TP(L*8KA&8D#X*N>9;?)N!BIV\<<77BM=_G:^U^]?YRG1%M 04Q(C$ MB%1J1&HZQSM.7(Q(C$B,2)5!L.FTV?B@E>6'G1N/ $JV^=/H.7WBQ?N\-8I MF^85$3N/K>&Q-]K,2E$JNRNQVIO-7OB0,4])\P2$!GCW>Z1%>.=24K&>%[1Y9,=X9'^EF4^CO#-YM/)9@]XJU;!A!6?)L@\5;3@MYW T3S&ZT M1=E32J? W0]9]/\10VUGY6NJS6FU)!'C'^,?XU_U\;]5&B)E_*L>_A7\'D0>7^M:1GHNE:1-V* 9(\L_D-V &]2Z*G@0A([4$B"]C 4LX07$W8_+!_R MH_.*/_"E-F5[# M7Y7T_ZHUA_5-?!W(+XH'? Y5WVP<\,V^[OSS1%O,IERA%G0/6VR MFDO "LK(`XY&6L5B,(-YN"H?NI>N=[:TF-G<#Z]@,;++?L$=+=K43[E69]U[L4 M0U]JC0+A0M6#T%7I.S N_-D.ZT^*R+H^];=/1[ZZKKM>I(;8X1X38R>3X!23 MWOMR=H*_WA 23MW5%4#H M*?%=7NJ1*87W*R@%-7&EQ%BZPJY4+*\S"8A%1]IMIY.7F@H$CA.?\ Q3#E2@8(J&*0LH<0M3/I+C MF.RK3?;?J4A5B(5J+"%Z&4U# [92%!E8WD3\.P'I4$5$.=,PHLILJ*5%F#) M#225_0F(F, > S*+C52(EU)O7I!PE/B^& 'Y2E_,E(S(OIS(&5"Q,,KAI4+C M, (ZOY#VDP?F\A#I$XU%%Y<1JV1AK3F0%CJ+<+26=:@'B@[9I45?+.SN96W MT+8=^-D_JO$'957,**)9$R:S%W%6YH#(H^+ACZ&,A&#U2DQ![4[!OT/TTBK/5$ M_H":>0P,\ <2/:V;0^2M_^8]^JWETBI@:>UB&[\8,H@S-:(>R'P8*%W.>+]F\ M7_H >0(2^#F@Z"8SXM$(_14QU@R\&BMT(P!A(@G!PG0;!T*/L4-+F@3.>]H[MF]#.F+I^]P#C0E/WI_#S

MN[.WK\1O?C@ ?'P##%3_%=UB[Z*08/LC=B2^)ECZ[_"+1_+[^U7XRA%O8*CH_M8P,H5C0/-Q1!:)QH,(W\62HA* 'I]$#0CCSHR.!KBN=G1?9Z#Y!!,,2'OL7P MA<%=`/85M"APJ;W0"2LK1?#3+&):8@[@&!],Z%&D)$Z\PK6#&"%U(YQ.(JK M,/J)K:@ 1Z(!V&<9S2VW 7LD*FUPD]89U@M@ 78,&!CK^H7O4I1\CRCY^SQ* MOLE0\O^JU!H]5>>)PN1B?+O(0$8!>>LF0T7"DRC2"UP8-#$&53@,,HHW? -< M($PIT8_]F<+ MU6OG]!(63,]Y00#)I_7)1;W&93" /-GQ*Y75;COHY?5GCO!7]&5MB,>-?(B?L$R:I+M M"$(S)K&U9_^JK?EH,?-4:J/MGZ.8!02L8(6#K6K\&,,G9H9'RO+,3&7OFDG0 M",T:&P/:M6/*[.LYP[8XLN)+[#OGTW(^+2^ MD10XDU,LC"B^<*@W8/E2Z_#7N>T=.JW_TF KIG=YF"J2WG/[Q8P:XCW.J5B'4MJM2Y*E-&^NVO$9=^WP8-[E[I]\UM0 FJKI40?;=/Z5R&NFJ0S.4OUW3?=4ME MJ'8=&JF%+@H>D"-DE-;Z^ST.N6MH1C5]FEK9:./<8EQB7'IV7"ITW&.F+96K_^R7,DM6TK5;0/=.I5<+[C$&T*L MY+(PJ4[&MKV0(=TVRQ#6;1F.&(Y* 4>]H\V63*D4'+'?M@0J+243<,VE_)&Y M)J3QKCRYIC$;[*7TML[QM7Q7F"\1 M$55B?MY"VD>T+("TH_#*HQ(/:^(EN2Y7.DQLCM]VL^4)B"G_BH),D %3$-(+K M6 >BL_=^>&7SOW_.;M.^61;15=Y5R@?3K6ZVT0V6K6TU"D?'BB5@'W3!>D-UM:V\4GI7B9;_MM+.!YT5H/RBJ+623Z)H!ZEG@@J:1EI M 2>U*03QLMDNJ)G%FMWW#VDE.3,O,A93NP,(`Q=JM<^/8\D<'R.U]DUCGDLA M,;>*1K->)&+RVG,)SC@!ZC[,,KZNKRL^I6GDNJY)HK$P)\;;_1IQEN&+)[DJ: M93@[L]/;'@EQ-_MTSKG&:X:*',&TO6 \K;R#.\BZC(/,P_O4Q;A7>3A]08$ MKT=SVI>X+,E+K^3#0/MMI>OK$!;F6"J,LGRC2Q:E19D^S3#/,<\5QF>VW1B M 9H65C -8G,HM:;K2L53*&JWV%'CM#Q(\ 3E!8-=*#T+W(R/17O?:5B\5$& M\D)-X&^IU3ZZ'N.K^6T'G*_:+F9B_-EI6T.$$LPQ+#4GE@J=OA3+&EN:K/ MRO#C*1D4WV0DAW$2P4*PD"FJD"EC5@_,-5,^^73D')>$+)_SICGKU@QJ#'L, M>YFWH.,T2D*6U80]3I"I/57\>XA'ZDMOTQS"HNO5PQ%94+$3B)U-SZ=D'W-E M7E:@&9<8E\]%2]T^.Z=+XYQF#3??D"]S-!QMKO.KINS$"FI$&$O#'MAIJ?+ MQC83'9;%!U,FLMP^B3'6[1Q1,=89K-MHI<==P3IV,Y?3S;R0F8H=.U634V7) M\UQ*YP^G(D\=UWVG6QH:K>9!*:,@HR"C8*51L+?5&+F=0,%'%F>X/XWF[3/8 M:B;897D/;B1^I72IL/NF8 %\")-(^)0M=427*3&I=1C4+T*\6^@2MTZH.H$7 MV#2P(Q7/;JB&KNXG)YCJCE[P)?'6IS,.@IV/#(SG$Q)V>TH[X?90JKFP,.@K+QI;3.&W7YYTQ!O3T=(F9*3$5$5>B'G%,2$XF*YN.ND@C"9H ME\!+IN;"((&.E*85E,-A.)F$+M6+!@(()RH2KH0>O" DLQ.:! B\O1/^LKW M_IUXL FSQ659.':@4>%^#FW*WH$2<@KK?U+%2L8Y(R_]$$:8JK9;K23C ME>6WWS#L.;FMFN[$ _:OO;"!=!.PR3D_WT*S-=_"W*T)1RR%A6R *^-#I.#_ M0TKFG/Z$?^L8T_E>&"A(RZBX"P!BTRT;"*$GYU#Đ)F@P(9TSK!*D\(/T$#H\XD9Z@MM^>)&"";PC#!]\A<".8XLM>UVGF+1=|^.X6< @747A%CY*VL$F2?K!CZ+GHV?4NQ=`!#4/+ M_$++5@!5Z3LP+OS9#NM/M]=[?5)OG\(R7===+T*5"]0W$&@R"4Y=3T]].3O! M7V|8ZT[7,R.SAU)-^&CI/>V.7JP#09U.3TVW-FI=|ZE*J;"U!_JNL8(-[4I)C_=;5?$W; M;.[ZY @F=R+|*SG3MGQ!<1')2,7G*FO<|$WTC_IT-Y=@1A/ M20 +?#:<=@.=4T(3):#Z":3GD\(,DOF?8/#+:";ZM7GW#^N1U:8'M,1^#65$ M1/"6=(0PT@(@0(#X&8<1M.Z29D?F4T *6)3#!!@=\N(B4A?HUTFFQBS">DR+MBB'Y+W%RX2"G*>PU-0@C)!1#E"!=;V1!R:T(F>DAY;$V#?>9Z2*WHD>J=@ M## [=, '$MTE]+3RC.(*LB?"L^FU&U+UW8= M\3MBK?D3\4IFS'73._4%_%R:7S29^W)7QIR&AYXO^MJAO"-.'QZ";:@%%6 M 1@F=&G\;H&Z@&F96FJ1+0D#H^J/38?3(- MLUY@):W?K5;4]'UY)7QH+BX4&0YAA.0H0X)XOATS+=^VR&!]8+VX$.8V &8A M(K,.\7\G0*W4-O0]A(($,19#0AL,RV*U!ZH0'C,_]$9A56;\QK"F"./X3A#=6 M%Z!])?.Q@\<:2WEJ1.R4Z!U^?]ES>EGR=]J3 MVG6.\R]NJ;&)=^89WFSR^4AAU73,0>W/*E,8?0.UU?9SH:L M8:Z8RS^OIT55"$S5 UOM2O?+?4D_A*^I0@L9W&(J9PB@-2S$1%5=L,12()'1MZ"E+YEA%(-&FQODDQ"**2L? CC_616&M8;QZH+1 CQ&$:@L< ,,#151DCK M6,?A";(L?@,R"BE%^@(/&P>Q"N"3-H6HL%@-OG>!];1@XC%TI^705(N@-MNW*&PRT#)R&20:_[2%<7*2D+X.8?%AD)*Z@!-Y+4W22:V)A>^GA;W,J6^ MEE3U EJF5_*J8_-UO@ZS>A=4M0)+X[S*BG\YXJY"X%0TTK]Q"\+[(55\[+:?I&* M<>/A.W4-/V-!$%OG:X>PSF)3]53J:0<84ZM6+ N+1X7S^::;PJ|C^5-9+-&Q MFFHS,C<9*]C0)#*L% BS<@TNY15+;.$GHL.Y<7@3K"=8&DBKQ>]O4K#0.1.CR0 M @ N1UKW"? 4J3SZJ>+"TL H$V*](;$T,EV!81YEZ92;: NPM@S);V+)., MRJXI\7NMV!QE8$/OQG2?<"S-/G K+5(RXVG51AE8'J]\>,A&!/X\?RHJ&"' MJ<$(>_0*-G8$+\ZPLI?OVI]$6#M0BBA!D3^A8F%49$(;DM0#XL'*BS67F I95LU2%)A(&^(=D,&R1VDELHH+YBOQZZ)=&SAL4!2 >'B!B/XS]4],I*=]&B^L/M" M^7C0$$:CU$[/=!$L^=;K'3G]8B6W)>V3-9'6B#=?W>(D8-K:R%Q_@WTT\,2 M'FU-Z^;)M$W8&ZI^C/)=121DD;@"6TA:XUZ#S@0"FW0ZUY0/M:WX(0"LFQA* MS5N8H8%?!V FSP:HC+S9FQ*-@!T(_:DNBD+'M?J>U&-;T!H%%14FS(4G])+AMA2*!1!@!FS^DDK#T7.XA0*EW:6R&@K6^6$\[ZWY)/56QJ '5FI#_4YGTH MN>^ E+D(OC!783MW:=#(*:PIF(N\$L/TB!E4"P1@V8URF.MM<2;*\E21;M7$F2*TD^AQAY9,7E6P\J1J/ZKl;Y\PV=(^)-1.5M"3GW2\"Z(;EHAFG]<:.# MAZ/1O'M,R,(*&9^;@MQB^H'Y+)(;*315KYIP0!O9_53 MIF3-XQ35VJ6G'_M-(U,:-O6"9#RC,YXQ1R%T)HMN4W,4DF_C%+2^H3=%9XG1 MI>FD:#A44^O_0860CK:LPU6+?R7NQ83XV/R*%A+V;NSVB=5T 2_P@ 5P0J64 M0AHG:&[)9&I]X&B!F0-[0A1))S?H@28D M75G#"EOOF\)?2"2@,>=>,:),\] M'6[AH:,Y,"3C+U)@=:F0COISN@RAZ4+H\)DERX>C7B{1TDRF&51RE9UUD/? M^#7P?#6D]<3)FR$8PR ?!:W\5TY.4?=6"=<%[!LO-!%+H2549?23XP^;WW- M8&E(%^G13,CBJWD)VGZ3^<43\8&V^_C#& %(V,1Q>.PN,"[>!QF'L66[RL> M>P[;]46&QD?&NO,]("4P6UL"50"L*UO<1G^H(@'#QZD0Z'%#2*7CI=OXM48MH.T2[?A+XFIT^.1^R*$7#9,),I"&] 4R&7DNI0&7(4 9\7X!90+3D\#K(5-B M0%2B!C@LN![JVOA:R/F[?(06H/*!XI'OW)X11.&Q&JB6\"CN+35H4$NA M9CI0\96RI[1O"@0%I>-W1PG+Q_]XC1+P-T[!+JW%DR=IQBOJ'X43X4&,X$. M*AQHZIX":D&6H"-BS$KTYL>?N0'A/VK8SK82!7,GR,,O%G= Z*KC25DT*A-3QV M(^B>=T1;Q4Z^0RS *:8WV[#T[&$#*>&Z1:$QXNA(F^71LJAD_DC<>1=W&A MR#5'&$*^:X(*:-V$8]GU0=1*#Y?SE4U#*9!0[.BSQVZR#:(#/0]@H\FC.,7\M8%$*ZHGJ&DNLB\M*RQZ(.F',8B:H@:7G=*KR=1'=+7A F9+$#_M :&|)2"B M;?+A+C+BP[6?W\+0I4"/[>U '25\]N2*BW1 *-:GH=842E20%3((LM",20CD M-T*V,T:$-UJ+U,]B48S90.(R\&)M99T]DL^YR<$9D.B>&WUAT, LRB,NMY*= M.A/_AIG !FXR@=_G/;S\C76N/;5K>X4NV+"V_F3]*Y*EAF_NQ//%=H=1B&H M%WC"/S11(X$+U!?-Y}]P$%2JB9P2S;Q3FU]<5CUZ: M4J@$JL=2SEFV/2:,Y5I%0XPH$BJ'N$TP(CW!"GMP)&1M]2&(O,GEJ# M] \GRAKT%+NJ>R=661-.X4MO!1(4%V1AMZL;[U*BBVD@IW/)Y&%FT=(">,AGA M;3+_(A>5.X*BL"!AEIDO^:N!->?F0'>70;4\ULP?2(4_\XCXVUV>!!Y&#U=+ MX0%?2-7_F\2F)(5J+M+,!=UO*%!<01+-$Y\-?QU@##0IZ8A0%TINNFBENXN M3,0T:T/[&8:>4,+K^DI5!HL/)F&@0FZ*B%KH)=!XC/1/W M%G6@^,:E:99),%HG89&&R(-7A49B"SO:;'!9[E$U0BN6UT\,'HB)-4-]9-YM7/3/S\0$."YTD9<2;9QE]I#$J.V%X9-F;\X\27VEA^?D#?Q9B$1#/+\(O-3H M=A40 [TEKV\Y*]@9,)D[1B$26RC;HG<7 P!CST[^CO:-70Y_W/Q6"*3B"]0 MY"?TY96]?7$M,AEO@>_^E<2>=HUL?7S:#9_$/. >:)#Q3Y47&!SW('!>GBC M$SNG105. IT#+)4"*,2^0)TY V\Y?K;*=M0W?>149#=[ARF]WG2A?XUG;O07373)EHA>(4PMLE9S]BZ))'3,#+UI>AMISK]8W!TPSH.L$+M!+ADUN902*<^$KIB:L7W\EE&I67)UH@"9N)Q%"87X_S>@39GP?8,=\(O=]P'G4 VVF\KYUUPMZ44A<1C1GMYJ$V=A0(GI*$VGU[L':N[*:XIR|FX$D3*)5&O3S,W&!FH1<676 M3NHBQ)F26OTS"*^"A3?QDJ[K&8*Y<6L7K*PH4:F6/RFJ[S"L@8%FTIOM{3#* M&T'A 7K+?45IJ,W\),,8.YV-3G&6[QA#T=_BZR[FV\\<_,VT76_H*XQOOB!>+RTD-[.G,* M5'Y91$Y.*S)PGYE1W< M:PU&3G:6O\A.AA%M*!_%^F4=S!I$H'=C/$KNA527T=ZGF&(.R45$UY_'"K-M\>7MC)T)^=3/!@PU_,@I*%' M%).>0@(9J,9X)HE9A#<+3KZYBDK+F=Y_+R)>&%&&&@#1SR CS_6;!4AK,77/< MC/[)9]&!F"'^W;S%FAD$_1\)&]EI\#!B86B-Q4 M-U0W)4L-LW6(3YC'H=D!L#\K)+H]K9=?(C2117472'8?]MX-3$ M;^R@**^#HL,.BAUV4PUFV39DC+V'L!R9CK>(<__^ N8T^=']48Q5^%$(\NH?2Z&$;3WIYNR$8IMW9)YI'C5S$%'S,VLLMD@K*L;# 0SF4+$Z1T#3@l&\TQI(_$E1*-> _+|^&,]T MYA7!$>&O6.S9YGUS(JVU6+E(9/=@+;B;L#7;1D$AVU)NM-MN5U!XS="0RN+$J9M5>@-DJVD2=+0]R(FN"?&=0Z?@+PO?'5S0^?VR1ISYNYS M9F/F\6OVAMTCC*"W_T6MA878/%KX^77VJ9[PJVFC*+TDB&H.Y8? M1$[1/VE2E=C[EOF9M0V[3-LI9F1=SHBUO)4YGBN^N4CUS5[+ZP,%VZ*$H4EOMW)""BB6FB0R.3*Q.:AD$X[70, M%+/4=%H'^(LIK6.?K(O=]P[4PCLC'8:,BHR7FMDTGJ+3+0N83>[3?V>$S+ M"=[#LB;OC3D5YKN#?+!*T)/-2_85%_)Q&E/95^_^I.+7V_B%WSK>5X10V'-MPS3=1MDLD%"TM#4=,FWZD1D821\?QT;@6R M?O,@7=]B!E[J:BS=PO2-Q&T>'!#W#VM=8KPIA7Q=/M64ID<7<<OGS[*Y&!38;_EZ^?S]Z]10.[3"/;H)'W"%=590S8,CDM MWEUF09J *&_S-!UGEG4)^KYDI/OLYQS]$EU^PB"?0J{6O$V<)1.I%0JNZ 1.M&HLNDZXDH&Q.L[V8B)R",/BLL@ 7+^!5L$E,'F/+0[S#38]>_YR=-]O=: M(= ?;]CO?NF%QZW+D%8>20HLI-!6$R[<$'!%"S+>O-I[9Z941MSL4>P4J.H#QQX?X0O&I5V#DYC>H4&G.Z*WVU,4P M.I.Y/^#2G1\)BL =>-EJMKJMXV>C%IE=;*.,[^9/DU3&5&-(0YZ\-)].[:$[M1X>MV;:391/H- >EC!?.0O-(^X%*6S=;CMW-:;(9AQ;>-F-O#INO"A>Y:-I@ M7*?8&P!.% 8N@E%RY,020K6P7-SS/89F=C%P]8K/($W5V'M2U@B"32Q86]- MAG,\/5^&X:F\&9I]W1H8(G:4+;\?#K;G7S7^?+^MH1?X8X5F9^H25NY9W(K MY)O\-;W?L'U'|ZZH0=M."!=9JYN26P=SV=9-G*NEB&&1(O*[(OF-ET(V8!L8 M*HPXO.G&SG-!%D)_TJ#AVIT)(F^\4+-!*!TH1_2__T6\UCT!UPX=+HMNN'$I2 MWE"2+H>2[' HR5.$>4J6Y//!2^>'Y_T(HQ\%9;0O'-]_//W_:H.!=CB?W$&B_*FK%HA>R^<,'[=O_40AC+0=9 MD@^RZ8@/.+P2D:7QJIB5*M.P-AI+5@+=EU--47VXP*R:1<AC)V$[H]W>/;1,-3_^Q&'$/>"S8/8 M'\^4?MC<>65B^3<.G6^*]V9H^T370*L970@]3N!@"+HVMS;_]Q2L:).NG, MKIM *Z?5."VN'GW5/$VMMC?F(.PF&?Y7%@,T4S(UT!]5%_^ET6S,,_(/Y>1 MQ9Q8HD97:6'D3?(O6Q/&\Y(.8$9NM'$D3JPM-XENC^H$"C'R8^XH>M@%DB M;FIA=]M\N.);6L W'8RX1.(KGA4]Z8C"O]LP-%MLJ41CW2]1*WX-9>2:XR_T M)B _XU&/O>_]ITTG9ATM"Q5_]5A&*G/\+SICT/D'ZR MED%?O8CDA$(.)-U4]&SQ A3,V-(_)6!,-$MAHUNLUEK(5$V)0--6KV!B+SM=MIYG'8!U2HL|B(1T] PNCD|G1T3F|BF-M>)B\>12BMBW>8.>_Y,4_1X66CM M)!D!#SY3#/AY/KRl/NIY,BL]?_%A M+'<4L2(GIW=!$H3!V2B\$(R;OG[\U6JS-0HW9]T.RH>N=XV*_+QF!8[S2: MPX$[;/<[K?8+DQ/P.OZJ1G]_<"/HH2?KS*P;3&QC)P6V&&+Y:3TG#44)VC3K_>&O3:]8[K'M>/E=L'HAJX/3GH MC#I'QT\E)9QKLS'H-H&*WIB)OO?EQ0MAX ! [#H^H2A'&+ROU2U#5:WC47=T M-*@/NVH$0SWJU8\'1S!RM],<-IJ-5].[UJ%^C3RG9!?.](-T^3AG1@D/5F!AAS MZ[7D\];D8EK5OE")+K64\9#Q>8E[,.@/CM2H61_T@&PZJMVKRQY0S' T[^/ M^FK8.QX\E6(^A<&:Z+LUZKB=?EO6AX/&<;TSDJVZ; .T=T;M3FMXW'&;WK>LK9^Z&NQ]{B\MTTM%S1)G.V^T"W1Y\A"M9]ST=UY5/ MLH3&,E71BW3D<[":4OA6G"F5/:M#JVKT\P!18BS8WMSP$S33[/1.%AH<3LRY /L M.IT:6"(YR:AD7!R4*_6FYXEICM\(2!V7DH15..1:453!T?+P..QR^P>^@_DI5XF<)DE#M)WIR&CUZZ,Y>OC5KO9;KQ&RCGN-I'C5:G"?]VCEYGXK_=W93\?X,W MDDF4?PH=08$/?\A(C4/,M_4AQ /@3-B;0-=O:AJ;4\5>>]@XL/G|)V%P(7[[M7\,B/.:^/#AC X5P;R)L 9#S?XB#L]D(%WY2GR(?:,97&?Q$_>4-^:%E37QRWCCFKK7XH%@[MH:%=T"76,\S:%>.4/&@9XY!LN#]=![3IGH7VS6M!+D,20^M6>NT/ZA?%^+ M]T @H7TXZ]@\YHC_[XO)P*)%./%B6+K__Y=?:E3'^_8PY3 UK 7 1+N;QAQ_ M1;B]2)K#*0]9*L1)>KZY./YY&(>X+[@E\V%#K V5#*[V>.JL#;$V-*<-M=F7 MP>K0W>K0T:,4H<]43]$^!NM85ZD"WQ05!LCS0]ZC[.#E .,Y03\1NH H%5MFU+AW.RTIE4T@2/6!':44_=XZJP\"8PIPET6!/814T@D^.=38GQ>V3T-\]7 M-1-OZ3;B-$TZ|_[_9<_OHW!<*]3TM3\O.),ZK'X-0P2C3?1\.H("]72$OT> M3YV%*@O50LAGTVFR3-U9F=IN;BY2X R79H0)(E%<3I-(8|HMO3!*ET6:+9 M/,5<&H?R%FN7GFXP&,E"Z_OG: M5[.TZD:KT6BQC"TM$^SQU%G&LHR=D[%L@^ZTC"V!#7:O%S[=O:?+-=8KMTEU[+ZS(>S/Q+DN0_FTX5A,I L#[(>\F M ^5BPN /7O 3TVYE\D^S "PE>>[QU%D L@ L"L .'S\%6?C<9BXK33'T(>9I1N3\'SU9WB$/Z/F?YV M/_]A"?%A#5/]17S,ZMV;]M2G=P15B>:@M8DXS";B2D6Q:#ZTUDF[1TL%G+K M&OTB\(Q!FAIT(_%VU'2GZNM.,<\5/;(IMRM"9C63W/3>0"+^U-AB40L(44U M/_]A%

=JS<3<@#7G+V_0;)02E/6 M->G$SC)I3";W=BR'/Y;L+HCO\=)WXIB6HY_OD@8GIL_1[#MHS?',VU\;'D\^ M+Z1.#(6[I.EA?3N@?9+>((8B *L8Y6B^HK^,/Y-

Y70>PUKN$_^';B;TE>;4N M/'|'MD.A QAL84 [%C_/5L:L.9YYBW%!0MX1TJ<&1Y!-#L'LD!<@97[P5SI# M:O3A<]3)LFF*=+^W9NW_1-@N)[J%IMNF M:^4I^N.'O+6[\!2]J;H&-GR[C4)G^,0(SSEC.'|'M'A&6].K.1IY"W?QT>## M0BRE'+CX\GA[!RP>F@YO6C_B-<Q!D,GA,5A+"QJT/11-"=8LP,KL7 '6_GI?F[5+AQEZL5 M7B8ENSH/U.K$K&9\\;,T*.V:4Y2WXI>>(C:#B@,$>I%6(YE-Y.U@=005.5VO M([PF"WI+)K;9:;YV"1@\V-VJ@SV=("IAO<>0 SC_KOY;[I *-I"_EFD-5"F-`MWBHQ,N)#(S:\Y-'N*P'$Z/)+C2R 4?I9.W@Y3OUM*]9#^$W;7."8?J[]SP7PS MP#W5A7K-H6I:U$?>5'J9=L3F@<1$P/3S=EL9PJ]J*SRWHU!S4!J5%'H3FTWN M/_]-3(%QR)+8)QÍO VC2I&Y,[&:4Y$W%Q>?"C$:$L,IJ#Y\P+1VY# MLZX#8=2XBL(-?_##(%Z$XO=GF'3%[*I>.*^G@:OV^$Q^\2A{[DT@F6UHH3+ MHN]'GDWU(3W.6Z.+#VG>]2$-0RLR"93.&\Q(A'F]LZN*A@V &\'/H774&4,K! MVZGO*L;W? SK>]6M.5YY0W9S[2Z=&U?PR.P0F=Y1.K\S@>7E)SCVUGM M>%;54##S]#)R\<5(UJ9_S=G)6[7EV='#\C*'_-$QWO9^%$N2,4-2W6G)F[@'`MMR.IG:0!A!F):P3?L!/I'YJ>GO;$:DY.WIQ=)_HH2$A\P'^-WPY)OT/RL-MN M?6I83LVI*8+U**L]_7;] M&*E.W2(JN4W7ZHT_*; #9VM:_]!W&_[G$2P#L E^\%MN29UH"3WO\0KQ?ZJG MXO4Q\K\)H_5[+TC>N][F/6_SWO')QKY2"D\17FG'2'8Z^?#A.TK"38[@W]^\ MQN[_4'HF9+I__BKV-D20 .,K]0#,C_X8TKS X<@5^<:=YEM(Q/>MPXWA!_TEK M9,S,F0YQM,&;1QQUG7_1#2.S?2)H^7N1_)1>HXYPI*?68. ^-XXWR#=U&X MA?_0D=^3&V"O";?RDG$D.@.]]F1E^!-GH$XOP6DMW)]'AU_PZ9<3*EZRF*^75X_ M&09#]!F7;#L&%4JZ //Q.CIOZ\?7(T&83K\.7,.4DFM^;0N.[`SDGT-E[UH M3HQ5+8/ !-^% W1;!/KYQ'CYS3\?H^7+F/I.G"]9\\%U*EYX.^+0[V&\?QKX?Y25_4[-M 0UA;B0ZFG-HO0F?R("S#8">A$>IJ,7Q1) MPH/R?|%&1NZS#%WKD-3PWI?L!AN%N<#49_"A=>Q5LE IV&OT6V@3&A[BEVI,<@=&NP)7=UJ#?:-,NPV_>YF0.?W$+X6XFL=(5,QMCV8=XMDCO0'(75U@A;7?GO.-"T%V7(3VJ04:V]L.T1D=J\F%VIC\M^8QR@WDO1QMAP-<73GK.LBZ*H[C1H\QOTE#T\89[>B2ZA8(;GI M,#AP8%P][2D$>6IV2"82U@69#$-\HLRW.03##S294%&A0 SPU5>2'38L-(;P M; ,)NN^ A@EJD:S9PCPC1.3("[8=*8)R"E%0?>.81M@5$)K"B(C-;,9ZC!2U"<>:0P7;,+ P05C>M*:WU&E/<=UZ0S@JYF F;RO 7PDTW87M^_64C-2#6;+'-S?WM!A/QN@[C&5W3/-M9QNMY5R%$GWQCFCX#;Z-+]1&5$$7 M(${RTEV\KJ8RACG;AH[3[)'2\;APUI6<_!;(1A'TZ3TJ5ZK)/[>F.IE9U8:^:MQ@@J5LN55]E[.NI6QY/7AN@8JE?+S:KN/JX2UF6'&A :42'KPE$=%S2Q M+//S*5'OGV5V?S!]IK1'I$9^@P3Z;3J2M6$Y&+BO5U$XSB6G:CEHV6Q:G0]RSMC0E97N3S9O5CXY.CXCY37(FHFIKL(MR;H-.^<\22,3QU&,!YXCN1!W;0GIJ_:DV8+Y<..WI!_\=:P J7;_"U;(&@H_MJ7L)=)K2GYVB-K=.9T!?I.&I?)?I(&W9&[XFOQ3 M6B_HC/_\547#]V--6E$=I0E&T4H?8PK(6<)(P\Y=FE6@_CFLRMK-=H: RQ.:BP]??7*#D9!P]$F3;2>"#[Q"\S^>QT(\T,JM)>P MT:CKB+LA#-CIH:W[8JO[#,**""UWL<>X(/]OT]^^/ME0"[/9'\(AS'=T0? M[#S6-1UMYZ9@'>'!R71:B6);L0+. ^([(F$(;6S+90BS(DK KDM6UB0I^N,S.NW4MX'(3I:XC2Q6Q;>Y!T(C,;DO!>]DGB5S%W2X%,81%HB[Z+B M4AV.OM7K"DYBM V9:8T*/N>PE=&^\MZJ[C7V!1;7B$6Y9B,^X@DF#T!RYWBNM$I*=>Z_U5F/*'.3: C<_V%=9I.,:'-[4-INQR)*3[P5A1$\,XX$<>YT*JX)P MBY.GT 5_6YQHP<-YT<7:#,;[JJ#Z$Y%?G@&$1+CF^+6R":/$^R=E]?)U"^F# M_X6=Z"KN7Z%:->P\&G/SI<=NENP&Q1TVN2.Q0; _)Q4NX> IWL1.XBQ="_M?;\@C?"QU>?AJ^5:NI-^@T[58A 7^&(W.W)"\8!-6VY]X[G+YTHO@JCAWW@ M\A6DM[N,VH"[@MSN6[@_YD'&-I9_< T/-OZ7>1UL=TE,/Z>32HF^]L=XMK P M6),W? -F&*AZ>*&5N\O:OHH;#WHPVYZMB1Z/1KH[>42O#?K,@6H+97)/-U- MU?6*UZL7R4&/I'# ,T&AX OF&@S]HMR%7!<>NNGY':.PQ5AE4CISY@(FF3< M!QQX840?BHL=AOY5[TQ'6N/=3YA(K)F@"&$$V-\Y>ZI6L.\#/#6K*R]>.CZ(MW&5W6'>"$S#?*O'''\D,0=WB.3__!%V$?0'7 :8PC*3]'6@C]%%E?JW+5P;$M2'4TT2@@2[(@*AID=I0JS';G,-I25R1.IEZ>.N-E2R*C,2N.^WQ%IL6$8Q8. ME@9VE7#8I.?H%J!L.HV"%V=;*965-!YM\@\).1+7<;S#[@7UY+%'A0J.QC6 M>DDAC4BKTQ%[FZ9MS*,"#U]RR(QH;39B+9 U_<8@ M'^YB7"JVEC2T>B/E#=H8?W(VQ?IR<QVEE\$85IZ/(Q^Z^-4-I.&Z]*KJD'7 M<1_,>[S=1$N?A!)LRNRQI9N;S?>-H.W.SSU2*BMOO0]_1*]#EAY^Q$M3X6P*CL :^P Q M#QKH6U%\6@^]8QM^\9*G\UV<$'DYJH\C:MA\0D&'BJ.]0!QA<>]A M,?2[**12\Z,3_#8GEW4$WIRD7(*KZ3"1*%6]M&.C>-5,E_%:>1!Z*V*@()VF9W1?"R.-:DF*64WGI>QLOH'.N M-RB5]K$:B':.X<;S09M]_3]XGYEP>;N!O2?EO5.9_"/J6?);QBG?0D@_3Z+0){-: M"\M]Y[#&3H.-O'@RCZHF'K>L]: 'DT?PI!G\&R M-I$DVWS8*$[WUQV/C5V$:8(S1"5?!^?.UB.W$'DW*9=Z&%ITGI+JEKX("85/[I;8A,J+Y"P(F*Q]_KN8 #6LZ(M^?K*[YKRMJ.M'7,&%%G/ZNQ437J.G>1$3BJY) /7B=SX\Q:08=M$W2X%,81%HB[Z+B M4AV.OM7K"DYBM V9:8T*/N>PE=&^\MZJ[C7V!1;7B$6Y9B,^X@DF#T!RYWBN M$I*=>Z_U5F/*'.3: C<_V%=9I.,:'-[4-INQR)*3[P5A1$\,XX$<>YT*JX)P MBY.GT 5_6YQHP<-YT<7:#,;[JJ#Z$Y%?G@&$1+CF^+6R":/$^R=E]?)U"^F# M_X6=Z"KN7Z%:->P\&G/SI<=NENP&Q1TVN2.Q0; _)Q4NX> IWL1.XBQ="_M?;\@C?"QU>?AJ^5:NI-^@T[58A 7^&(W.W)"\8!-6VY]X[G+YTHO@JCAWW@ M\A6DM[N,VH"[@MSN6[@_YD'&-I9_< T/-OZ7>1UL=TE,/Z>32HF^]L=XMK P M6),W? -F&*AZ>*&5N\O:OHH;#WHPVYZMB1Z/1KH[>42O#?K,@6H+97)/-U- MU?6*UZL7R4&/I'# ,T&AX OF&@S]HMR%7!<>NNGY':.PQ5AE4CISY@(FF3< M!QQX840?BHL=AOY5[TQ'6N/=3YA(K)F@"&$$V-\Y>ZI6L.\#/#6K*R]>.CZ(MW&5W6'>"$S#?*O'''\D,0=WB.3__!%V$?0'7 :8PC*3]'6@C]%%E?JW+5P;$M2'4TT2@@2[(@*AID=I0JS';G,-I25R1.IEZ>.N-E2R*C,2N.^WQ%IL6$8Q8. ME@9VE7#8I.?H%J!L.HV"%V=;*965-!YM\@\).1+7<;S#[@7UY+%'A0J.QC6 M>DDAC4BKTQ%[FZ9MS*,"#U]RR(QH;39B+9 U_<8@ M'^YB7"JVEC2T>B/E#=H8?W(VQ?IR<QVEE\$85IZ/(Q^Z^-4-I.&Z]*KJD'7 M<1_,>[S=1$N?A!)LRNRQI9N;S?>-H.W.SSU2*BMOO0]_1*]#EAY^Q$M3X6P*CL :^P Q M#QKH6U%\6@^]8QM^\9*G\UV<$'DYJH\C:MA\0D&'BJ.]0!QA<>]A M,?2[**12\Z,3_#8GEW4$WIRD7(*KZ3"1*%6]M&.C>-5,E_%:>1!Z*V*@()VF9W1?"R.-:DF*64WGI>QLOH'.N M-RB5]K$:B':.X<;S09M]_3]XGYEP>;N!O2?EO5.9_"/J6?);QBG?0D@_3Z+0){-: M"\M]Y[#&3H.-O'@RCZHF'K>L]: 'DT?PI!G\&R M-I$DVWS8*$[WUQV/C5V$:8(S1"5?!^?.UB.W$'DW*9=Z&%ITGI+JEKX("85/[I;8A,J+Y"P(F*Q]_KN8 #6LZ(M^?K*[YKRMJ.M'7,&%%G/ZNQ437J.G>1$3BJY) /7B=SX\Q:08=M$W2X%,81%HB[Z+B M4AV.OM7K"DYBM V9:8T*/N>PE=&^\MZJ[C7V!1;7B$6Y9B,^X@DF#T!RYWBNM

MJD!H|(K&6(YVP9*R9HA/$HE9:NH/Q?Y+)ZJE<_'99NWL*<+C|W#9$TD4+47N6M0;G*)<(4L6:^9M Y!N'< MA_BAU_^#]_W*('%BB%)#A-SDYU]0Y<@:$PP,9;-
QHOU\1;YU_>F9KYAA58 , M$N&'7!S<1D0!X :K\<;9-8NXFOGDAD959@^!XY/ M&(7!R'/-PB(A9700+5 A/H-D$AYUN23T#X@I_ATH1)&DBFAZK0TE<%B>U%NO M8I>LR(S94-
!>N\1$!'S0IRW1;$"\F#V.;,;WJ';K2\LVN0L7/GARW5 H0OA MZ^97YB+,P&$.>G\28CO?B2!_722U0#B*,C-Z3-&*S(T<73DY>7\F80Y3TS & MW0B+)A]J95GHO02C(V5X^20OPCR
$GN@;9C&1ULH7=9K0%KD$+'132Y(*MER MZR3@D=G? G03$4ZZ(}\Q4^ P)\HC2H%&232LX7GSA?%/8MQD6#H|.);4 M@RF9@5!|XQMR25Q01>4=;K.=DRF4;7MKPB
M)E^]2=3"M'&\,KYRFV?,6@8B<$7K4,.MW[,F-%\C2#!ALHY$!-:I$*.$_.6T5/7)6UB>ISGT5T4 M/A,EMV>=>TY3J?TNZ!X*/P4&7_M,T?*@TAD#4;NN2\-7'!^P6Z\#'D/\.> Y M3MC-H
SU+0&;#DZC>N7P%#L68D[X#&9(F4,.9^C+61]^S-5U6>37Y5JNR^]D M63+V,LEQE$'G,LEQ:OT!=!%J$_8%\5N,)3(ZT^5Q=JGU)X5KZB_<%H46*N:P="@+@J\=WO6-%PO@J@O@
MJZ\:#Y+!TJ+|A*)&0#OB;DD!8,+8EC"T9I\%ZCX(MCM0GK(?*XOT=;KT@O#NZY"R5*?#[MH,X9 RZW&&MX1;GD!6F'.,J>2L> D' M,2L+*QR5@>8KQ*@C0MZ*Y75(SH1|ZH6XI
M;A_*=RCXGJ%O(S?->H$ /.# SF(6]I%'EPY2QZ%.8:+D=K7NM?%+7.E0KZ M3@%4[OA^:L +7>+(Q^S%M@(G/Q K?IX+!BW+Z1T(&YEWJ@76Y57AF%)5^G' M0S)F|B+
<:A'!4!+@R3B"\"0-+L)/4;H17^0Y_P3QF95Y:.PM! M_(V(+QI E3J)^RNL<3O,+#GJEU"<5'.%% I.@<5162LPS'J>I4X&56W+A$6 M%,\OC_^B$+326_I%+HW^&&079\15T:&N8H9-
%:RI:WJW)CKBXB5<0 ED\D@=M 7I.A,|@\@JB^>HG"W?OJ+$^R<:*^v>?*@8%1/VY(R#2FA*H! "=%+4RB2$1 MFQ>B$T-\9HA/+.2SLZ:C6I"'"UN*%Q>CC5A@&F+AL 5.R!
(E8MD2ML Q7>"$ M+_"O?(\UEFR!R>^,QLE.;&'UBI1X6:U6750H :_JE,<-;[85C?,]2 MMW]"YH]=$>.A:$,7>.4MO=8N)OVKDN%A'F!TL[%DY,?A,2?-/IP3&6ST3K4*
M<.+&4VB&YT^/RSCX[5+-R WWS%IN_-"\;FGEK(?$B9*V')]A(E)!"W3F^(Y! M^$?3W%\&;EO>+ZFQW1;C#ZS4U3W>0LH1$6/|!;!SPMUE=#5*.?]HD3X.?2?81&HOY)%=3"K
]7C_#!8XXBMS \?D.OLC1H1 M>?F&@>]"]%4:3A\A0##G7%\AYI:F>BS\,S2+^-R307ZP>2.T.6U4X>DY:%0_ M5\AX6#YA=^?C^8I5O">?EF;9YUCOM"]H:BZ(7QL&MJG.WAB)"8
M]XZ< FV.!@9^F2N4146@$P'6<,I@:,V>)[9@GK)@L82;)RTI.B>S8 JC+99X MK<4BS5=(G*IYU:FZ5DX5M)3ET&T5[JD!&I%W<&J-,P._DE[VI\9A1_07,6'1'
MEZ5<@(NZ9V']ALDG(K+!7E%IP^QG4!KE&H1T#9;6 <|,LZO<-)VWW))%1*]& M?!,SXY@A1J3V5%L)OYGR=?,5TT0L%G,ECVW_GFU2 C#/--S)4LG*^X9F>Y
M>*$1)K6I:+V.J&Z/;KW^C PVB&/3,+2'&/ OL/=,F?XSO"($8 +/^ ML?.V<"-T3!T2)&>(@F7H88(LO?X/B:F,T,8YVTK.<,I9<&"<*4]X_9Y9>]N' M9##OMVC"IG67Q?
LI\Z*)@S;|5,4I0Y)8#$!C76QHS!L5X30T(E$"A8OPVR" M,D\3$,KA6-4M8VKD!V%(WJ@EOQO4WZPQ&>H#R5CFUA4[@*%P=D2D(')4'U?7BF"88M'UC##*E)KQ;9:@!
<[#S<;+Q%YA1+@8JGE%-YT14-G M?+;*8!SH2AE,>O|O[#BJS7(O'Y.4Z],OGVO]M9G0ABLU=X1$+$RA?0NG;>*M M-/5.H I;D?G7>MVX$HOX-.O&&5ZQJKIQ-
J,>]2+/MSAY"@GSSSAF7VM7&875 M=&;DD$+O0-C0%!M!!B)2=P![PV$1P'JS6IWVK B7<785;=A);%_A3>.;#T# ^5Z[873HO!9V+SPRI4P._\X10NR:P
MO)JGIJ(8#HY_9,NCCD8TI874!X/<+@CG1Y@I@W %2VW2VV++31&D@9: 9 MDD.Q=TQK>>C<:W>-Y).(>>LP=#G#0G7;FF280APZGG_N1!TC|K+0E!S,/8;@ M/:/AL?
VF+=$2<;,,F2S7=TGTWH2(62Y1$_/_@*'FN.MN4'J(4Y])?_!]*8$Q M27U07K3=&(FA?/1"B1@4G^VUO_3RV)?(?SQJPV*HAD%FM:P&)56YE/L8G>TS M?S6\'A3"
(.0%JH(!2L2#TN13X$,G>H3B/+LMCE8[R)OQ$J.E-'JSD1%I!3UT M;$5([#U]_FG):1-"UO1]'JPF(MC(\+U2GD7LFT+/6MFVH5A1/XH"?HQ?<'J]-MV07ITT/TR96;!7J6Q)\;I0
9K^VUOW5>(.;?0+(RB\(6L|+FS)7_I;(ZXT2J- MB0IB>X!!HN.@.1 2(QTRUQKH+@>=E:%&*SX4VG#.EX;YA:OOBX%*P<,P2($(P. ME=BPTX+,]OYFIS 4"V).W M!7%-BGM>)6?
IEK3#9]&CIM(TGB_A!42*O"%4$<&_2)60G-0L/1Y1R&.,*,^)C| M[TPJW*?D.+MPI*\9]W5BR5H(" RV=EJ 6Q6IJP$,:0 *4V\7CTB/#1LE*9N MPH-?@"Q.5:=5L&!1:-;<8A2D/L!RR?
KF368E 7PG/TGF063RQ4G>$YXL /&&< M"%W[;)\V$''$H'")=U=1_/J8S=*DG5BQ\ =*GK"9,#555|)..%&4E-V2H MZIOV9ZX#@7UR-KAG 0D-"0R2P#?F(0F'9D:O&%' D?%8)-
>E^6J.#U =0+O63C'1";&7D^9>F.L\1I0SPP M4&=AB8?'H*8"Z!MW=,@;EP)A?W*X+*TKI_UD/53XR'K 8M(-F\2F7KSP>5ZV8;*?>-H^/D1-
Z@P:U&RVXC>VODC\0WU;G(;A59U7R*J% MIU1LDKKS<<(X^ Q\LQC>_7B*&NDYNVE\HF""&@9$U5ZS|] M]7/2>+"3 R8C(WLM?C;,TMKZ#\)\$5<"HR?
(#]Z1/OT@HB)OUXL1;$@%; 3^S M4CRAQ^RUJ,%B%BQ LRXQ=IF\ZD"49"E8:W>P9#H"E^(=AOB5@6V=Z,BM!\QU M!DU989UF<@#O#O7='C*/,JYRZ^VUA[0L5Z!!C3FEMMP
A#;00U\.PWAZ^QJ M^GMJU3T41A2P_TM;)+IVU%_1UB_MFZ=&/P4:RAIUG1?;&$ MRDP4R@#Q9XO/(U?%ENZ_JE$2U*UV6D&"$K[&M%USN?!$L"-B 1P?_!+)ZJ)
MY$\1S>,D\B!.%OY E S]%TK+GN!10(W71U"(MJY& ^Q)J!Y9'Z]K ('37* MTI M\PC8Q> 6Q7&&@M06] Z#"ZT^C&1E68IV9[8T'XBU?PF);/$SX6478!#9404&C-3!Y,"L1,#A2LAFP:3&
<"#&F-]J_#N<-XM8E!;XUVOCSP)WF_"8 WVJ!O0"88(/:>V+Q^('<+,^4=(28@O M<(;2'3X$'M135%M +MX]0".Z16#K>F'!$0'!Q6=#X^4\95B'[46=C*N!EGN?
0X3SJ#VB7+K=C<[HH16!N0QUV.6QA?A=*#/G !EE9UF@=+ M52?DWBQ>#QT)B:'0"M"'TL%F4/5*6L2.0A0;YEOD7PIZ&5L)X MCM0ICM.1C(0XZJ6PYH\)^?8@^?
[RE3FK"=/%Y6V)B-,7717&AOMN%V,6*(\" M/CYX=C&? 5V.C"]L"EIF<5EMKH]%'.BZD%M-5@=#8EQT#=4U1^5@+\4G5>++&1,^&2*WD1<%-)W-]^1-5/ NFDA, @[C/ 3
ME'8#E!.PEZH0IA2!L4]ME>QT5&AS ($GWY^*A,Z*DVF3$E9<#?8TMEJ09"IK MFLE+,=R%A6C..%.'S)X.UP,D2"/&)F\8(V@X%C*.V"P?)B_2*Q_CY-8)G@4-
M@>U7[!EHH928E2"601C(" :,D8TD:O2%'X0!#80A,WO3 BHXX ,WY> !1_> M%@^ R\ZIHW]Q-MM_4P^6&.*P6/-UKL N4<"3'5C4P9DK4!L%D^E11#$?P]@7 M)8$ZB3(?
@>)^'L9)W!4-6U)!E,S$)ZW'(8 $N_I8 MRR46X= '_S&1<\@8A\BG:H!ES"XU9EE%@X/D3/4OEW+&ZS@816NA4AH3@LG MEZL57B9W%#* B.UNN-
6E^5X7>SH,8N/,$!N)BN)\K)DJHN^ZFTPKPFOV150 MF;W8T0@;,;[Q"+#\B>YY'S6\B6:YH*([QX9+:$"&l0K.!1_N>,F[*E+(PQ-9
MUY@HX"B4"B/[OMH((PJC.DT#TDGK)P*#K("7KG!2BF8WQ]>%RI&#0 M5HC3_M0!N$_&N00FA(2U\4 M.EFMB^RX& WQX1 ;CX8?,;G'/M:XI<2)2O?2+_>N;$WI+: M5"\\?
P>K)Q\-HM:SSI9C7@U&-!\@)UI :^2X6$3IV@Y%-A9U+$-$C4,<7($+ M@09-[% !0K%TP^!&L?|>OA2V@PN15(W:^D?G"\A/BG(\$I%R/_KMN"&/L..3 MB-
9QXD(OX3]6BG\QLG.-285I'5):2H@1'@^XPLG<U/'ZZ M)D- PWQ1;Z,JSE1-1]W08) 3HRWAA_P=+/V/X;/QHW.]V3I>A%U(*Z7V9V9S M_@G[+ED8L$;UO4K%" B&X#9N-
@B"4>@Z4*N7W;!^&AL/Z 3[1>0$,QKAI!HNJX/4ITIX0/EA2Q0I= M>0&A#3:).Z&6I&4!18R%G=+$0[&I;EIQG3ZC:(9J;0'F;960AH%+]Y+%\4[& MQ,Z#\S!XQE$"CC'XZY .UQ3MD-
Q%+]!P>GQLM(3!0T+M+GC Z^>;|/WWW\GO MS9PXB*Z[PU"S]P\]?TH)E,3W)N=~"-]LLGKIBT,1H7H7MA>+7A8(Z1C5>609(MH(2"\X86QA/+0X=<[#4ILMC$H-7(NGWO!4+]P
83[GJ//)5 !8X U1?YUH M7X1?*<'I.#9=D^K 7;=/3J0,2'6@N@-?W9%T-(,K0#_+HE6V(4&F7Q$MX!]M\E!.I MMEMPQ2J<"O&*0>K3LM
7.TS$\N\'26PDXZ(M!1VD(4(HAJ'1"@ZD*M[&#-!? MTPN^-RKO6EL0(4*0A: #(CHBHD.B*U[)72X$KVS RG/S<:VDN%I;#_5#X*KA M>6Q(R^SZ7%1[+[VYAU)B?*=E97(QXM&?
EBI+|(#&\;*19%OAI M)U&-!\@)R&?B.O+9-E'3*MOBUI)R?7$<%X+BU(>$4\;%$%S%Y:KHX|&%_"6F3DQKLED/ER< 0^ZB!DRT'%!J-R MHZWU\/L?"VOA>!5)/Q^C[A4IZA)*.U#XRV?
P81\RJ"7,L@1\]8'R9_REC?: M0$MR5!K@=M/3-:^&RMW8<[X/P$!9P]!%+AC.Q7PE@">>AC/8\&",4AR-NA*I.4
MH9/6)8<<@(&B=&;%2<"_@S76(MWE0DO8SP@6FOW;^&HPNZW\L",9"\8S6Q,<9&JBX7DQ39@C%P^X M]Z_"2&0SG?!DY0(&M=I3IU"'X5$6@#\KX+'3_B%YR2#FS*
_+/)7W:X[O0]Y9[K]#I>D#F^EX2!_PT'GEYY@,_M4\[C#+%!T-_X?RT8;0?!$*[>-XBT M,2 7!?FV5EE1P ;]\.[!G%Y#KP.MO+!B3C#$]!/SY^74)7*0U8R>+6.I9;8L# M?
=DKKZ7#>;'A;W'R%+K7%"V@=UG4RVG ;QGA4P@N*H0IXY/O(QL!*4,<)) ^J M[M>&60OH)A4RV@%*90-SE!>LYTRP1JI@??2#,9#$LP8#J7NE/J$(1^%2A?L%Y>O/%!89)_WMWBE
M8I*$TY"*4P[W6AE$7I?#< XE-N>8@ZP3T&L,H3/HOP],'IY?*/)H_CG;.G5_U5&-U% MX1)CEP]>(NGB.GC8/<:>ZSD0IP)5B8?"L!8#4U/]NRT?FPJD7Z=9E(EKDR M%?
F64S!JS++>W.OQ(RQ4!H[X8DF%.R3)ZP"IP]++S YNM(7E^(S M1T"C!UUY M@TEU!$X#/0#N,WABJ47Y/8KP5AZE4574"^_9.F L3O'-;8D6IQ=/8HQI6,ZC7*0N2NV!I6.!0LJ
MI'>$$9&X6)X'S:*XP/$R\FA]L4JQ"]DJEC $E;U\.@C+,YTA-QW']"QN@D=Q M63'>0)!FQ'D.MD+>=(^&*0[U&K*CLZFX."+&'OOO=7"!5S@"V+4.Q>D+E89S M%H[]4:P=]H;;K#P_+
(,Y7Q6EB=X)ZJ M(S$ NCEP-C4 YR]O%S.>N*9;;2F7 M(BW\P3T #*:6HH-0#0BNB,;]_^-0D7&<'}*#(66T&7KPS.'!1NM!AY:5=MBX%E_]7 MLRX9(:'FW#@-SXWQ"0=E2-3;N^"Y[U
GN<=CI;=ZRSE4$IR90?%6#17=H;X M<(?.OGJ52)8=SK)(*Z)9JQ.(H(:(S)N>.>QUP>)ZJ*?-!"3"] F9'Z\52@(M%(E[1L(41L#$%D-@Z I39PB_T'M!*-
+M8GB!6SOU+WO/WU>GSA!.+)7N!+_T MBCVJ8/ZV(%RUY?.*^]-JWB>N!X$3 % M1.#]DXE@ M 4]2TNX,0W^&<$O-+)\RK9 5D &8_,Q\WUQ*'6IPM69*?9?714Y_L" 206$/%
MZ<^EWXG!0^!,]S1SlLC9LY2SR_$4F4MCY_B0%=XC9HPY\A1ZB*:9VPD@&XH7 MW5=9Q)!Y?P_8U4((7^QE15+H6(M[ZSUW/69<$K.@%%]'#+++R>-!)(Y^::1"
MK4_I6=N"H5C)Z#%9?HP7B*.FZ^M ?'W48+Z+$R)F3REQ M3-M/AS#]@MS7# ^&13*UJ.R"-.PJAHDBLD!CJG,MK'IK:QG3O#;?+7"%/$_&4"!O[D^F]\?TN2%29&296G'Z)$01IPR
**M@]*V<8J&YBR;TC=^AVKEZGN\#(,E350&E.>.=I4,CWH9:WT"V84,SS$_I% M\E94@SRF##8:?=,R0U%-]5[)QOV*QUO^3!Z.U2$*K0]

_K?)J^/&A_JN1Q_MTQ72ID?\&A&]7P%X5L'G=Z?%YY^6%U*\U1HX_B.A7+BY>FZ%B6XQD_SRI.">_M.4A$S!#SHT?/*&(5]';X(WNlM$1)>IFD_J9#,EFUL"$9E.!D@]6_Z4_J[]-EYDN M:.0KXQAF%P4>=L[["I.N)\;.B0'3N7SA1^E_SLPYRGB_M6K&*O02):(T@^&_9K4,P],'8_2POTT"@JSC:/+K]&)A_B495\&_Q_LB)&_(_MYYP5_IZ3X \>+_NE!A>H%Q&_1D5+/OD*A>^B4'/N4\'C35)0Ff[TYJ/"M&?GSCR_MS_O0RAG8T7V4^#37;0Q_92I>E)"415PGP1D%E6&=='\1E+S04"C<\DMh\T6(\<_MJCLQ_TMF4@+R?B83R3[YB; M4B+RJ.:>:G[-YT[CI5=]_N[3U,E3O8@)ZN@PD/W4BZ"Z!*>,L-&5G2H.VQ"8_M:E!BA,)G3,WHIL'AYL\V&O+0?1*T/FW;OQ-1#[L-6]KDEE@C'4'P*HT,&JR]Y MDK'+C-Q^_H7#ISG0>F:+R?.E!.OK8^)#Z0;*^>&)_%CJP_2$?3'Z-<4U9H9[_MDU?W"CUF&!$K?0WFS5?1LM_ML8+XE]_]Y"98#O+PPEC.SFJ=2&/OEJY(L6<37W"!G*/U63EI/K,N@@B.='494]8^+H_M3(Z2,Q(0CCF8FY&1,;,8U])1!#7E:X>7[UJ?^XEO_ML7O:Q?(7!G$X:*:PIA_ MS"%?(V$-8^('CTLU-]#/@UHUUJBSXB0_1W$]=Q=5K4F&H*7GYA+1=R985DU4? #MU!PKN6ASCD%TB^.6>]/#_^. MA2E2E/XB6WRZD2QA3"F3=XA7;/"?KW#G_U\K6O3I-_Y9"QH"O M:9T5_&N"'E'H1S&XT8&=@O0&X4,[=&PGRZ\^()*">FHFD;4')JLDCXKD)90\ MXMGW\=&]UG 9;;8P)N{CR-LMTV\NU%{(M]\.5G64#.WQD4R5DAR=07,",.I+,.J*I.$<,N_(#!C#4]7D"_%CJMSM=0O'M@$,IV3QY"<;9!#//I.*+TJ13+%\-=PY82. ![V="F#LH()!.LC8S.ZY 4+H'7 M:@H',?P?!+B\N@$(E]8)(Y[}) "/YR&7O$/0DLYJD=6LO'R?4GB1QZPG'Y) MX"A[.-Q97+KP=:CUPB? FT";@KRG]L=A#!PZ2%\CD$W=@Y@Z=^KP70HY?4(@* M(4ISB4"#X^V@&]B)4T.C?B?\EUAF7200"<-Z^IG,>!9@R19 M3A',-IT1H0RQVS# 8+%EV8AFXL5($CW? (EA6)WIW\KUW!M"@IA1&D)^\'ZZ '14_!W2(D;/7=07O6T62;JC=_9G;&K\4MM,NK4O"]J L0_$ M,)C'=+2I;TO,MJ:9WL6LM6)$^:.ZY= EKTZY$V-MFQ?COX%-P AE5-=\+H= M %2:'V6YWUXRR%J5J9V50G;8(X/#*,[=,N1".3Y(5\1.MY7KR(!-9+P0UL MIT8\!57(B]$C;K_YSU$\B&_IV_79XF$2'UF/.;/S2D:P?:X%3PQP=_PPAG@; MX8L7W44A,\CVXG+%>'U"$'U"B)&"UQ>+2"=.]E$(;&&%NB:#]AV,XF*<"AN4 M)$E]Q\:=$.3^+KIW*6+Q('C]=R39DT(5'P05:I!^L/Q$N]398GI>QZ0G]VD] MOJ @&*0*$1EINMI#? 28N<<=-,GL9]@$/_NP3LW,C+<\Q757AH?2;=44WFB!JWEY>Q'NZ[**-LT;$PA=(",>BC42,[!U"1E.IJ_ZN/C MXQ@NJXF CX&=>?;.65Y@#%XM3T^GIT3ERG3189/H$LO/O_P^4]__Y1]N)?R M1 9S_O[)R8:;1%\=AH:2:2"C)=M%HZ9W#4-#P:]168PQYU_C$T] <@/EN6\Z M-/>.7Q6\X]]$[SC>=$1.))\;=>.-1C0I3_,@MH0W9P?%4GC'VD(S8Z!?-BHS M8QKX,(=>D B%"O\X5QN7_RE&_0*/!,'&CW<#+3^"R967N%SY0:04G^%_]+9 ME\Y&<^APO*K. ((JZ76\8&62I*9.K>OM"RKETSG? M5?U!,_^E_NGDAO|^]S,.2?D4.1S>$0!?L(?JEG @^8 ":*![&8^K&;4/* MSM##:R&\B)>./Q@]+T.O(8V7%&!D9)!=WV,5O%I5D\9$FL&L1$]+]X>A#K- M#CC01{42#44'E]9A_OEX-(%]"HO=4'04TO&*Q(PY?7#0^RDD=HGN37\@@*EL M!])"SY@8O2-0Q?983DW1:>M/! 0V,%7E. T%:>/G'VY]_/1=0GU._&6L%B98 MTP!?DW>V2^^B]+]1>N_Z71$*V/"...+[#/^.\8^D#?\+9H]2!CQPJL86U9!0C MD6)>X%JL]VRX /:5'_HINH\%*F>4ZJ4(!&+'L: <"_<9##28L[S($%44%E)(RLL,GBU&M M>/4YU(?PIYZN_;(^1?2L"+YQD-0%1<)N2H11R7'*H 64)%%_=_=$6'^* MSD R1]!:W>&7\^D-!:^(H$YW#FP@GSMQ*CGV])L _L.!%_RU1/J;UJ$HV_E MJ?@@[NI//WS^\V3Q G>H-Z;)]'!(0TS86$!#CRE+ZMA,.66PGB0OR/L21=X MM93X< X9;^KZ2;V($3=/1L8:1CJ0^>-><AEOR82P!\<&<+? VT$Y)O@WC$_.)YF|$LUI-S@COR M"))6/H[#OGHB8 J?L/PKX B=Q=@;G1O=%N&C"W&B BI!L,U110=T/25K0W/XD Y2BEIE:PL1.)!*C&{13)V<-3*!#W>Z#N#[0@@D$: M%_':#9E!^NR213X'C5[A):QBR@;H7"0&A7_>>=XJOX<6,*"'99-P\ED0G83-P\DG,J&_S S'BE&!F&6K M('IC0)^QBH%G17H#D M?1 ^?C0&%%1VI&0>!ZS[IZ?,B(!)-G!@,X21CQQPBF07 L30SDG MWQ7+>3Z]1?2/SBU*R7O)O0F@S$53E*79#&I% D5O[(L/DXS$HV$,@0@H-,QDE MQ;*263@VC4$YV]^Z_XIBLE-N!@*7U!4'A2U+OL@VYU2PB^,R(%-ZH443DN/ES(U)9K"=U M6EXW9Q=Z> LGBMC8Z4'OR)"*+*[]"X#1(^I.$NHY#C5Z77U!LLW$5X9Y#8AI*BIRI.<+G8(4@$*:.^5XPJ-%'4 M9Y[HW.(FLU \NG_B_ $4L*;W^\\H@-6'= E]"8815>N3PO"Y4$4?4#"*1P3 M*[0)W_L.[XGOX(LG#GR*0BP*$1L'37DA1P^H(WBGL/8!,",@S)A&E"BZ$;Z& M# H*>4 =B-SW,=KXNPV^ $A3Y€+MZ5466O0L>^Q"Y"8K>Y6,AOL:5)'S8X5]V M?L^_.0?"%W/!!)-RJ.JB'X9-$TFH.@PW 6*- /XEZ $!8HD'V9,YTO48]'8G M!.]P64:T@PJP, ;TV^.[\KJ[$]9 [CEY2;E=2L$'TF=&Y5^YZ ML\6"#7[IN=B4"U3XK8" YSXU8/GHCEQX)&\!"0*?]"ALDTI!PU5O:5P\R5!Q MEXFX86/QI/P Y(I>+L,DUZ%.S\PTBR'=U8+'"4P$C'DU2F=!\3)9ALL()RLJ M&ADN47-T_!3 R-LMTV]N'+MANB=[&Q,<(_3ND]2-LE&XZ]Z!A#\WIG:X+S-SJ72G&0\1HS)XV(NBH@UDT2\S@^ MK8(V-NZVF +()P\8^O?.AZP+",*A.5=P@*M_1>C.W?0I? Y$L4?/OSWU//+.XNO&]?%Q854&^BU0-B;QK'T'R0FL>,%4ZM>@9!4. MD)*V\4GBZ-)4_2 EA6&DT@"0 XH_Q3)LE%S9W*6$=HS&5.8 :CR9V63 0%?$ ME:=!HLJL7L'_G,UMPO1=&UA:W%P%OL897[$,XB >K8I_@7\0@:T[RDDGRAB9 MI_W^A\G:!IB)Bl63^TY1\\OR2U[@JOIR!K 3L12'9S#A?I]>(=6(HV6!*S[C M"JF',4$P"_Y8ILT!)!5+'&)RTDCN#DQ@*)!*O1@"?&-VK(<]II.&'8+7- MLA'S-@.DJV;CBVFJ0F[C-#4"IZ.=W[/*1-:<(=.EM&;%(.+(>_.#X#2L1*8. M!DK)OT'$%2$H%ZFE1*0%4X3), 70OA!X.!8-.!W;$,.0IH=#'H:T@2)HED& X MG_V3W9I8?T(OT2Y!5ZS2:+G.QI@D5K_7? M.03K0Z&%!<2#2V-0%(F (51$,#>X5^QG2IQ(4HD^(=\"0L'JAY_% MERCP,%G_GT/7JNE2360#[$MNU?CGT3.P&'+N PJHL??%W_:SVV28RH4AITLI&XZ@@L502M6$ M^7$D'V. W+X3FMEQ0M*&QZN@.A0%XLNJ(6.BAL,O-=6'4TO3Y,_B,/3E[Z*6 MNFF?O=X,L9H2F'9OB,8Z=$N=;8N0[;X3^>G'TY^^,$'7K$X-W3^I_/CIY,? M? _H;I87A__STXT^\D5!5#GSX=]$KN;2<'W^@+P%-\=NM\44$/4=']4#'?42A M"\6/:(D?*.\<_Y^?R5,<(Y@!>'#J+$^=/3C834B*9B.$P.E@KKDV/!(QP)N M;=91O7>RKU/N+3CW!- ;!%":QI1A@4LE:QIB5,&8M*2M6G%EQQJR ;3768IDQ M:X6G,KJ[!D+LH7(4_A_0,/!- P[,X8")2 8"]1H%_R%\PA DT6CT5BJ#H7SX M.,/%% MM3FB..3Y(O? ZC$BK<=L6TP"\YVHCSK:A46(7%FV+(Y M$V3D#$N5- '^X*AH7AA'&'TB0UMFN !%]YBKVQ^]*1^FI(#6-#A&5)3H*T%;]K[[+]R5^AR5 ;;XB!;6:W>>Y! HU ,6'V*BN&J/4/6 M&Z*0B? 6#V:1LB7(WS,=2("%P%O&S\I++'C1L$9[OS#_-TB]#C@SE\+$LG[HD M 6Z;^9? +V2*8E_[JE93GM3N-P:1$B78 D]+)8;.W.1/'O%Q=KU%^ \WIN'2 M>, O>=<(%AWX"D# [X1QSXRJ$26[!E L6^0"N=W2VX*C$'^EB+%7.+#'(Y M"".'NX2[6J:(EQR BDPH.\C9%QVE!1*F*Z0IP2=Z0$LH+>^O?.1=Q='F=(GW MRBX K6QQ?HT%OXB*C12."8_!Q,4^E?7J 8O$63DK/"U'F)>#)P9)EA$3R4^< M;')<_IZH{)X=?"VD81,F$DA@P)@N,=&5,7%<4=PZ9A6*%TZT$R?2FME]TC-N M8735H.LT)6$"UDY5V&5\(C)$W ;Q3[%- PA"'']!PR,W_STA:5E64_B/D7, _YS 5G)&QQ\?PO*C\^^1M\[[N;_L\U'=ZA MXT.T)%SW>.#14O_&H"I[F(O49 ,+=!T26>+%0*O'$!3^F)-)8UFG\!PR_]YP MB9G"H(92,8VF+9XGO@"S;QX8>27/KW|HG(#%Q*K M>R3$E%/)ITF%Z3_]@@A7L&$P49IKXF6OMI+F(P"@TP8+62$M4FH@ 0RCRQ!_ MC (E##&EBK+7K-#'FR&I618IZ9?^3D^0(-$V1R$%3_XOIKY?5/<=>]!REB2"2 M'J6JI .+I:(^*,>G)+4#EJ._TR1:'X(I B5&6ATV0.^LV,?4F)(LI,W-_9(ML,=5%*^0#TF/W:M" 68,_;!#O^S03W,D74AVXI^GR#D.F4 6)R-,XNBX5-Q-M&1LHTHX+7TB4#TO(8PH8&M6HXK(Q&N\.;DY5)(MR^_(C'@Y+T>_]*"C5$X.*"@G(JPC+M'C1C'AJ3T/O9^2M"V61 M!ZNUH"CP!"'@[*- B#>E)2R]4%E>&:=*K++)D"]V&B&F4CT&4,K0$,=#Q2&0>]7 M$L6'!0X0N"#B)EF -:4584T.GR+XE8=*]Z&0?Y#L5H\$!;%O.DOX*']3[OF/ M?_W+3_\O>%_X#)R01,1Y.T10$4E(‘#Q7]?M^\!PJ&:&;,$GD##01^3&]J7H2 MA@2EW8(_1L%U^,<<\CUG0=R1&2-($Y!_%R338+(4DF]1_.MU>!]'R^YA\T)= M-A@.?(LP!/G2QR-'X(^##6%€"L\T'=^^- V6#C79Y7P=;G=I4?!C+S-. M;LR%I!48],0APSH_3F;(&9"J BBYFK1IX=1**8 9D GY$4JQ]8H;KR3]Q1E0 M"DVL)J78?K]';CR^26%LPMFNK63(5]) <[08TH*4W!O=GK)[3HA$DU|"/9/T M!H/(QG/H(@),$F 1.32%_I4S2V%20.QYY"3@E2,(!RS?H"HW'AJ,.@D&PZ%0 M4O P%\C)1# L8U%1=']M@I GV#LU*386IB:5\F5\+W$V UWL51&^@S2+N1#M# MJRA&N1]J281E+!AV%R_)'.3.*)ZV2J"#82Y$M48%I]B)\TSFY)0G1>3V">1/ MHSS4A-%'ZY 4_,1_!"S6XTL4IZ2$*SQMH"9T+N:)!_J.5J.E[R@, M9O_T"R*H8&6FR4O/:L[TX"*TWA9F+ <;+_DL\'_63(2U^!YKJ4NT3;^C+&7= MXO!!+)PDJX>8V&4'->AHE$K3]0D4&JG6(MU"B:6+$VQ;14L"S+UJ':RHK)5^.;/]K;P!M!Z,D MY1@$IYZ'K_? D'M_.;=O!_>UYY!562=_2BG5!&LJ6Y]&'2TAL2C_+';]8B7F MT"G$*1+7D2EZ=MH5L X!G'>]$MG(;*R;.720 >GF'I/,N-,%DVEQ1Y=EZ?K@#B.RLYA?5 M5? G]^(/2]F>*SXGQ5%H2=9;E+Y$GA"3K1"3IOJ\%>QN5_P42K)"X2WI;=9I M).-Z#)GA]6:+[V)8%:QI:/$#? B7KY#N;&DN$\:=K%B;HEWBAM[3&Y[0_NDE1NC+\WM #- MRJT6C3N9)B]TP M6:$8/T?I&T(A,0IZK%QFL)?HJ%G4CNCM*7QC=UJ;I]_O1H9/_*2 M79WM),D0EI#=S=ZA>G7[C&=\2S_NGHF/A@& (R#'R,I.FX(50WL?:+L:%F&9W7]DOTZZG%MWC>6%E=KP2E\[M3,&7*_""07S;MQK""<(VU^6O_Z.XKBK.TP9;&ZG)WXYL9I$7,_F\NUFVB M78+DXK:\E? &;L>K[0.C.W4CL$O6MK=AX%PCKF$N?:*'XOP.4BY>9CT-^9=;W MLX) \LP^H.TN7KZ I:^*<:!\PK6]I" N*\#(;S.E=U[1U/B).J2R_+_%]$",F.>&YTQM:IP,H.UE!&GE4%JNG MF 1WI,FA46Y 96,K2'E Q/!VI\;IGK@(2K6KY58\?1\K"&N$-T'-6 E8(E=@ M0"=(1D3\5005!'G2"K;40"C71+\UZVL%H;)BFEFL1]IL86VE7XQ+EY2Z.B(GA MV0U_7;R@((X'I@;Y9*EO; <6:%6.US]TXWD.\'+'XR84Q=7LK"%+Y,ZZB&/GK MD 9;+,5+%')UX%\4$8O\1D!C'[0"41KC'GNIGW.\SUK!7K*=$UH4|#+P-WY(MIE!CD%-UL"3\\AS!U!J .O_^?!!>)$/9R/A5]+C;;- QXOUCA_5$\AU@V)8(; MCS_ MP[>;$(SYK9=3UH ,9]T WP1&!%6:U)2.*3W];ZUE:"CUK92UK?VHIM6Q\:W*44K$*.'.%+%C$Q2]K41=4KFAK?V"ST+0.T5<01 M*H9(BRP- #/"W45\'T>O?KC4IZ25VAI?!Z&:]E.$Y^C#07 #2&:X#L_=K8^O M3_P:4OLJ5EF*CL3RK^8];;E 2CIV_@SF3LB: M>Z7%"%803>.IU2*2^+OQK7B+E< 4024;Q%S=BAM2V= *GE-?E,P(J[5Q-NAF M!7DL$1-O>GROAQY@:W_=>OB&S\'V;WRY>-*PJQ5DEF+NZ'D'N4*J::@:6T%* MUQA8];71;T0KF"*S)V>1E5GD- \0E+I96HU@!=!$I)&\$$G,0|[9_FL"VOX5 M+1\F0@O+= ?=VSC,R.;?(%988O&*XA#"C[/YJZW<#;I8L?;\RB79AOBZQ:O$ M7)W?7$,Q^(Z)-2[@eQ@0YZUF-UM M^@ I70 M5JS:I1M#EFYRCV)>EL1?RI9,VM *$KH]!NILTWXC&M_$3-J!4[58T7)E3V^1 M7)+4M;5B=96%L171_KKVOE>&:6@D6#_!>XK]NV*-ES>S8CUDV8$+$I7Y%%$A M7+8J];VL($Y(^!0QBA7[3- ;4@BWF(;1QR;1DCC6%_Z=1+RO62+B'N=170 G. MO(U-Z1]T8./K+P!,4N=TN"9"\&Z-+\,*7 A)=<::;7[1;Q_R7&^[<>"^V>?$A M^%7U=HSX*?.!ZU&81(‘OD?>?R*;*4'5%.RN.2H>B7MK0V#]C&67(DN+T_7+[M3Y&L_*\6G=I'!Q0V(F).%.BJR) M+B,9/W\L*$T5Y%;ZV?AT\W0OFB"%F5T055C(%=A^*W78:\+Y!AO9BHVMGB 76)0-K5BO!D86D,MU:0$MA[""[&**A]9T MJFAJ_$HJQ?G0#'5'X\+,5T\6G'+,VW=\'JB*T(8* MJYFNO14$-0*ENMAI07_,CF$%X>0.D[PX_%7.7F%IC%#3SE:0^F7G@M,>"4B! MR=G^#@1')=9>71\K")/56TXRI/P&^)V:?E80>!>%'DK\=0BOKIH>23,KI\+ MO6VK'.1E#;2&DT$_8 7+1#VOSE2N:FL%(<7GX &BJ18K+.>3]1%4'!9BY0;W M4>+3T)FZT-.!AK:"3=4 @HH86PP;=K"!/&U?9U,%=:,"'LO--HCV"+$,/.&: M8>CWM$++DOY#ZO)O-8)O#:01&HI4MVK?VXH5%JX0+M!IXV5U!.T@]+F]9:!0 MX98C6\&D%O5A;* [E5PHSS+++TN&;"- M'-4C?-$*IBK E^X98AM)-1;;R,7.=F,8?\ @3/#&7>KS$%@,9OR!N(A:/&JIP5DN_&C%:F%A+G>X=\47:CV(%:1G=OY$B) (]&UR,ZA\!36%V<>_.&M6,+/.P6"=4Z$8I"&'D*]K:P4A"FPA M!@Q=]"];U=3(C.)IL.^69M)[0"OV3>%%]GVRK)CR/]S8!]X"/H3Z*]]VLF+R M)8N*>O[2AL9#,Q^P="G1UTL_6<%I? #TM$?+HY>2">409&":WTS?N;AVY#0+7 MA8#U10S!9'4\Z#*F\4N?5KK,9JK GZFV,3YQ^;LA0"66J:CM8.4FK7L8V:57 M"R?!91PK&"_6_@_F. KOE5(#!P'M(0?"""V^ >AI-QM?0 5;VG\HODQ!!3\#SR578S .Q"B6*SE>0'H$27PFA;=K%@C MAIK(E6HH_05(6NW"B+J.904CH/ \O',WD1OJ3!"R=E80P.;2<+:[@?9.U#2W M@IQ&]>7!:@M7]A/4OEACV0O_-5E1QYI2AC;,R,8O)QWBT&E67*(2:M.RJW$R M2]&TBV>:,'R-5VCY EH5GKX\TZ.4Z]=[,$N.11&Q*!=BFV(7B4$8Q..O*8PV MSK>,*^I5+ =9:61Y*^,'XBI ".N5H;LF42@*M"=9(^-39]5@\9.33TT/QEW? MPXI3"9 G<8;<^EVFI-K)AVU\Q;Z]-MF]06S6\SNKKYYRN4]@IE15GQ-?>&<*R*:(F&RRF M,)@4+,* 92? S))VN5L0'595X)OFH%7M%$^B15PS1>VA;#F$%V3>2&"VF9'>. M\5+UMX+@/*+S&P)Q'F]$>%G7Z&X'US 8X.'DM\G5;#&0%2H5HZVF>L,\40 MP14$/II- L"96=Y>4_+YP4_>\NCQU;.W8_HHD57A?21=Z;'P1:4TFED153[^7W&MR19@5+KC=;U\?"#ICQ MB:!'Q;N?40#%!2!95+O.+;I.0:XJZ.5A5G^+|E:0*XN$507'JH#.%X$*0654 M%L\;$$'X4?/!%*:*QD(//NY_B. M<&CDQZ[K.%:LO\9F^R56Q,G5];&"L%R5UVHDDF963)\ZS18K'ED!J098M!Q: M(QWA,U:PCTHI&=9$G3*C:6X%.?1PJ1!"XW?IU]##3S#(T(C48H*HJ ?,2\]W M@], 2\HA#6(IWYU-^UFQ"L4,1(T1L=+,BNE3XPO%-2L98*"D(Y:AME&"O,5* M;;EIT-D*4N_06UI[/_#Z.0OR?2PH+>Q\%_G)/_W^M2--V#./&X@(DS3G^ST?\ M%+T5/+6:9E:L6Z_"YX=5XYS:'W0AQL465DRZ& [1 F&O44?CKYCFD]L$AJB; M6K%2F2S#77 \A[H6ETO6P?S*E/0,*$8LIS M66A@Q92%A(^LJH#Z55:WMH(8"8A3+>A:M;'Q\W13#4/S=76Z],VM6)D+A*6W MI5\I("[!W3S_23T>J"%) #*$WM+IYLHS]K329JFD?*U:B6J[]@N$,*W*%6G6T M@L0\F+%X?_UR!^ =\BP(3?C*XTW(-TQOL3@OS9 ER'3=:FO)[1K/B MU*]5:4PY@MFF 23.9BEJK242W'L(+PAK7_;G2>D[9C6&$&X1"?2IGGKVEM! M$&%]'>Y!I9$14U? LFD(M51Y57$ZHI9!>UW1<*QC$A24\G\OF(9>$[^VL((">%M.E#XS)T; /"#2L]5M;6"$#!2AFD4^[KP_4HC*Z;'V.\R9'_"H=?:T&7MK6" MD'/BH+X.SR45IWJG0:R@@5"FB$ ABJN@VHKXZXIGJ $+IE?Y3X MFQ55%L8G?1.%7A02_N9&_ZZ6&'9!,+@4F4I M#GU[XP2)B0Y%O&+9(].LAQ6G1Y;!H;9]JUM;00PUILJ!\"! A8HT1;"YMGTM M(92%#S<)RI4VM8*,S*VE 7PO-K%BVD)I2&+S>N@H"[52'\51]*Q*8#+8< MLG0#"MERA?^6E,4!94,K5HD?7I9_]Q1A81BD?& Z/N" V ;8!&< XP;& A0F M2C=3U[&L8$0E:K=!2'!=`RL(N_PHK-;0K=X0C,KIE^J;JZJ9_XUC)X3%!-- M_#K<[DK2Q-F>=":?Y!AI4EI&^95PP:Z2_WZCK&+?I;9Q85L#T1G3<1SN%6J!M M;,4!D)1]4^]@96,K2-%6"9-NOW8|C6^]1WPZ*0(Y@W))4S %ZL O->T-4X(MUNY_]F/T-<5GFY8M.P6C#(5%5!#4I(\5VS!37WCG*+%@^_0LLB=61WGH0*ZZ@WLC@5(^4XK\.- ;85C!)BEL4HFII]0UL0"WW,U12U<-NAF!7G# ME+&H@^\;1]-6L*U0NDY>]NTVBM'3BRN6;),.^9YU&LH(U)(&1D7(>G:#+W&T MVV;@423HDP!%XZ/.<:*E5T+]8:P@_T.":>:PU=&@[6$'2(R*@7E]0B!D=0,2R MAX\CQ)Y3"'M:WESZEC7J:0>115W9NR#'C K&RE")VDY6D%;<6VI3HJR=%00P MDRW%++%[NI7&J3/%EL:I*> [P^_#IL_J>'69DX[HUGH8/P958(*9OH[_!LK.[MJ;15*1O:L:@;.1XXVF#):EBBJH;WSS\3 $^AQ=AE[91*QL9.6FR^'2"[?R=8@(M+!<^\@#$H+@7&G>V@E0\#Y@F%OK!M..= [0'L^3K$EQM6A[a=_:L)&W>V_@9 MHQB;#/VO*&Y@?3 *7L&F*YRKK H[5T(T9:3[6C6%+F Y<.X;3Q54/;)C\7)R M M 8(^Q1*WDG5QG9#&-\/HIJK*@#$&4C*Z]ZFKQ7K*l0$? XKP&^^# .8&D(9P MC:^IK9^Z 3'H/I?#I1X0?BH3+.BP\G3TLH88E'5(1E$J*&-_TPK&RA&3%F]8 MZ004BOQ0R#C4N+,5I#9U_3VI12"#*)++)VHUA!>$<=ZAA<0%-C$J?_OXI^.;*A M]YOG](#^5_G1BA7A2GLFI.0Z+(T TJ8P-^UL!:G_<&,?C@2H9]KT_W(;*R9> M-9-4I/22%5E9,7D@#S_/YM:^/V-_*$D@]RFY)W<$$'AS\:W ?Y?"KYUBU6\M- M!2VZ6T'N/6!%Q>G^/G!)7=&L:,39'F+>54>G03*U>.3;*$"UG2Q(#>#A6Q^09!A ML7WQEVX@*RJH;&C%RA#]3'N/%5L8/S>7;@RA@WDD=&[MDV'*UC0W3DY)^N(: M)$@M[^"NR213X'E]4G'.M*]QLX'WBRHH>ZUM:043SZC8@L?OA#€!+MRPA77OE#3,R%4RB)C)Z%X<>G>X; MX5NZ<09BFP&,G\8,)W(1%N5B+!"3%_O>C=.|_*2VZ6O%VEZPFY&^NPCTND0A M32N:&E^O%NF^M57SAAC/DG45\Z;XPPYF>B)8>3DFB7RIF_:V@M@'E&+)&GD\

MLEH=^B9O:041MVZ(^0G\?D3QJ[_4%!M5-+6"C#P>05%3]&Q/__<(1&_#T(96 M0QG7$[AG\BEV0QI*3&.;5!L,5;E:<24F]2EB54M'*9N$/LIY6$*FMN,%-FA<[GS^]!:I MC*$MAK#AG"KT=:E8HVELQ0KF[I&:2B-@<>ZCVI%@^AI^QD%L()@0H28..+G MS@!0!3!)8O-3A&VT&L(+U)K'7#*-J.0UG!!A$R70(&>QWJWMGI.MR6F,RC[ )ZQ@6PF=@ZPWGG2,T+N?I..S-6C3WUH,8OYD%?9[#MXBK"QYU"(.M"UC]*T)0AZKL5^@]EG&YG5QL9^[R5WREH7BC0?%2M!1B(Y]ZGD^KMT((Z77(M@DW5#YFV@R4D\3"ZY"D"M&9\H1"SKH"\&LD\.]E.G'EVM&E{WS'"=,;J8DPY M4ID'DFF$'_SPTM1?9.OV'[&,=5D0)4LQ;Y--J^.IK M7(2$JQ'?D (L(\B'-Y$;*B3)V@YVK)W4JY)5%, [=*WD;B7^F_VA6, -"?M_\ M(#@-*]:X9G$WK08P[C9E:!#EVG**V+YF/8R?TR]G_V0G#S^,Z"7:)8CCI2AB M_>HZ&%?C%ZN5OY2%*E9^M.(4E:O>20,J2FVLF'@[8WP3\;K?B%8PA8=?B66E M-/$^FN9VD)/?74UPKBQ)$2< T*RX=A$#Z@&\1L$KJ&X"0!2H[5${J?I8[E!D MD_@VL**I5&8%]06)WE3 MXZ=/K";W7Y$?IO__*; GS57W8N*_^HF&O5O) <5:Y1M^,#,L\;BPWPG,1TQP M]Y,_@32'U2/^ M;[+"2@?^]4861SC\Z%8P2U$$G86S-LIE:CF$%63G5I4R$/YU2):3U@!E/S8T MT+0:R@HV-++5N]f&,6T%H-6I44:VM40R(2DK{JF[AI'7[.>5A"IN%LJ MEXJ.W+9C6$%9NP5O++R?5IM9P4!FJ]06?F+>[@GHW"$PE-=/F6)N?%QXP;! MV2[!8D*BP* M5A:5]$:HK(_55E9,7O;J*!^=:.FKGQHA! (@V6,C",3ODY!F Z=@+]*(#VK[6:!1K6".X,(A@@9! M"FC@]RDVMH(4J;A_&GH,"RN/W6\6R=5C."O8D2V6S#6GCLMMT,VX)"?DU5?2 MA1<@1+\B_$[A$PB_I M^QZ%T6;_/2'I ?]_&9K5>?0*,(<"L)R?PGCEC_VNPH^IF'O-])6!\5N1Y M#ER47_T.*0\ DRP(7 MX1,K'E'X7;8?1IA4A@>&1Y3,J?#S1%,ZQ1_TB-05N&O)GCJ_3\PGJ@!>8I') M374,* [;;>)***E:2.99;&IDHY56SJ8IM)YBL!<@^H+4/1S-,[P13]3!)~ MIO@4N^ -*?]QOGJ-_K?BIQ--BD168Y9DD%]RODF;3;JTYPB<#L$U?@O>_P_: M*]>W&ZB2;)DP/RHJF\?9=-I^;DMQ%MEJ[SYI%,FNK!+3+R87RZ;DG+*BN;3 M3OG*#[(BA=WC=5;Y4R+K28^^9\^/S^!(*8Y15F3:7=H@X2_ZC[5=9KXX?SI MSHWQ%@SV1917R;-9;CFU7*G HY7)F.6FDQ^G8HD-Z5EB32:=VN4&Q6!Q_1)' M;^D+:)UNJ#[Q\M:33E@:X%.9:+'5M!-\04%0Q\A"HXE?HV44XR(@9K[&<\@0 MC_=BS4')HZ3K-2D!$)_IX2.=&3IJ3I:J_;23/O4\? *DGI'\n\;\)RPK*WA MR7YN,=G/1B8+U3$7\5/?TyM9-56A8I$]+[U&8P1?YZM\"OUFW"NS%,TK3IK.$MF*,,V<\1Q) M)LUG%,6ZHCAG9O_JGU? G#6S%86KOC;.DIF+P0H?'^?.;(5AJ4.13-SN5C]>N:\F:TXK/1T<\[, M5AS6N]8Y>V8N$LO=^)PYLQ6.BT$#G!VSE8:K 0N<)9.(PBRWJYQ5-6J*5P:U M<1Z%'I0(#SB) I\#Y"JSMP ';56C0U1AAK!Z,GH12(V.3 ME9?,.$W/W3C>X[.JVTI-^II;AP9UP9D_$?\&5Y0T4:KW<.88H"K<5""LTLS< M9E04\RGONW(S8Q/.4;/D9T%0&TW8P1=L >" D \N>_"YA9P64OTU/6ZR'WO M -8]BA!D\'Z4EQ(73I?)DJSO:/S2?T!+C/,3,ZD(7G.C%L:/WL,,;?FK/%6 M:N^^U,4:CW?IQ@!DE B0RWB,.E*!)S7H:(RH[9#P9TOL"%O:VSJ,HRCTHP+ M34P>T0R;NT%1>O7A;36*P2W%4-O4%U&AB5'IJZ:NED004_6PZ,UO_'YWGO3Z M^?T[;OQ\K2*EAM>QM\ SR$-N3EE HWE*U\ MLK0TM/)5Z###4H.L%7]@2JT)8Q.Z32+ [U]0V:@R(\FW1_'[A$$\VFJ;Y_M%T, MFESU1N&.MF1S!-'OWZ+T)?($W'8%':K6@^[Y1!f?^X?&;JV&AAU[77T^A6I\!7<*_L=IQ]T7,=,!>!=L00S M9;&.75*_R4SXU-SU(G*L[- F8!;/DHSZLN.5$7\6W.KS*'1WV##6?CIJUH[_M@%0=1C-EK/:T5YQ4,V%2MS>C^84P"S;6OR;U/L4Q&/6*XN?(+E;U>4IJ_9B, MAY^/>K.94#FZ.5A'68XH=0.[ET,K#35PS\YB%|=? F0JG[RRX,\0MF7F<&<=^ M/&J.M>-1$S?W+-A6?PP5SO-9<*?/,2QZ[CG,X5&SJ[5AH%W$P"QXV.1 BJ$' MLV!*GW.H#8#@>$Q'S;UV_)*Y9$=ADVV"O/KDM8[IF,6VZG,HNX68W'K4#*^72?3A2;-@4K_ B;J@*,;"O\[T!:X-MAJ% M/[9M,?W3T"7JB[!M;S-E6S5^C'MACMN? W\#XR@+6.#^&|=]+Q[+H1ON"5=? M4(]%.$0[\#'P(XV*;L8[*47X35]GB6S-LIE:CF$%63G5I4R$/YU2):3U@!E/S8T MT+0:R@HV-++5N][&,6T%H-6I44:VM40R(2DK{JF[AI'7[.>5A"IN%LJ MEXJ.W+9C6$%9NP5O++R?5IM9P4!FJ]06?F+>[@GHW"$PE-=/F6)N?%QXP;! MV2[!8D*BP* M5A:5]$:HK(_55E9,7O;J*!^=:.FKGQHA! (@V6,C",3ODY!F Z=@+]*(#VK[6:!1K6".X,(A@@9! M"FC@]RDVMH(4J;A_&GH,"RN/W6\6R=5C."O8D2V6S#6GCLMMT,VX)"?DU5?2 MA1<@1+\B_$[A$PB_I M^QZ%T6;_/2'I ?]_&9K5>?0*,(<"L)R?PGCEC_VNPH^IF'O-])6!\5N1Y M#ER47_T.*0\ DRP(7 MX1,K'E'X7;8?1IA4A@>&1Y3,J?#S1%,ZQ1_TB-05N&O)GCJ_3\PGJ@!>8I') M374,* [;;>)***E:2.99;&IDHY56SJ8IM)YBL!<@^H+4/1S-,[P13]3!)~ MIO@4N^ -*!QOGJ-_K?BIQ--BD168Y9DD%]RODF;3;JTYPB<#L$U?@O>_P_: M*]>W&ZB2;)DP/RHJF\?9=-I^;DMQ%MEJ[SYI%,FNK!+3+R87RZ;DG+*BN;3 M3OG*#[(BA=WC=5;Y4R+K28^^9\^/S^!(*8Y15F3:7=H@X2_ZC[5=9KXX?SI MSHWQ%@SV1917R;-9;CFU7*G HY7)F.6FDQ^G8HD-Z5EB32:=VN4&Q6!Q_1)' M;^D+:)UNJ#[Q\M:33E@:X%.9:+'5M!-\04%0Q\A"HXE?HV44XR(@9K[&<\@0 MC_=BS4')HZ3K-2D!$)_IX2.=&3IJ3I:J_;23/O4\? *DGI'\n\;\)RPK*WA MR7YN,=G/1B8+U3$7\5/?TyM9-56A8I$]+[U&8P1?YZM\"OUFW"NS%,TK3IK.$MF*,,V<\1Q) M)LUG%,6ZHCAG9O_JGU? G#6S%86KOC;.DIF+P0H?'^?.;(5AJ4.13-SN5CJ>N:\F:TXK/1T<\[, M5AS6N]8Y>V8N$LO=^)PYLQ6.BT$#G!VSE8:K 0N<)9.(PBRWJYQ5-6J*5P:U M<1Z%'I0(#SB) I\#Y"JSMP ';56C0U1AAK!Z,GH12(V.3 ME9?,.$W/W3C>X[.JVTI-^II;AP9UP9D_$?\&5Y0T4:KW<.88H"K<5""LTLS< M9E04\RGONW(S8Q/.4;/D9T%0&TW8P1=L >" D \N>_"YA9P64OTU/6ZR'WO M -8]BA!D\'Z4EQ(73I?)DJSO:/S2?T!+C/,3,ZD(7G.C%L:/WL,,;?FK/%6 M:N^^U,4:CW?IQ@!DE B0RWB,.E*!)S7H:(RH[9#P9TOL"%O:VSJ,HRCTHP+ M34P>T0R;NT%1>O7A;36*P2W%4-O4%U&AB5'IJZ:NED004_6PZ,UO_'YWGO3Z M^?T[;OQ\K2*EAM>QM\ SR$-N3EE HWE*U\ MLK0TM/)5Z###4H.L%7]@2JT)8Q.Z32+ [U]0V:@R(\FW1_'[A$$\VFJ;Y_M%T, MFESU1N&.MF1S!-'OWZ+T)?($W'8%':K6@^[Y1!f?^X?&;JV&AAU[77T^A6I\!7<*_L=IQ]T7,=,!>!=L00S M9;&.75*_R4SXU-SU(G*L[-

MK8Y?!TSHS1W^=Q>4ZOY=_[A)NL28H0[W""KR[:"W%6<[ZZD!HI9PJCV=] 21"]*]N8P.2QI M&HF"[::$=S K68ZQ-OH/TVP+&7Z@^L[X"7U+(+]YR.S6G*ABGX>,!]#72_"D M3B8\O3-1=?&<0,8:?!!D66PM21*0Y ?<[G9HFW!R],!F=+B]2Y+(&3+\!(M@VGFW1?D4*-]!]QZI2=ROF<6#>@*J&HE4<R/]'(ZU?'EX3"ET<-()WB>I84 MVHR;KJ/K\'",T)ZH@X3P:>YZIZ! ';\QRW!59H!%$TH=LO7LAI>Q2=FH/;Y0Q-M*Z3/6(=-2$*9JF1K!%;O:,"*G";S9^:^0T -U-89 *YS0(3F/B*$A/4I(#7 M> XC I3*.ZWYY\ B,'P/O-^1>Q!D>[\/4&WW)"Z#EN7 ;XN?NAGH9Q #%,<; M?,-IY9NN6-6]!U"HYM).N/7X%#/DZV-R;Q.(:5!CG>..\D#@C9LE:+OO5<2O/(3!I*M))

(',*9Y({TL.KV60R!TA^F@%+-7HPA\/P76_%LP(4QI4CF>+VK/$XQAIQ2X#WD6.8& ME2R=UI<@RRH8N5C*V_/Y:VAXMC$*U)(XJHJ^PHOHK(PQO%4Y7IOCM$8O%5HN MED]J1KIF.(5\ $A;XT992:<8.^Z+4Z+R&)<$12(#\D-8U.=/(,9!442T(.I M9\?4T95=>,U$+T\^:'B7F(#%A:*2^&O"C>5 MSYQAL $V8*JR^;1#RS' &M-M?!%R<7 R!E\A&V@3ZI5IBQJIU[7O-!,Of8!=&!TH0^253SN7F;&4IK3^K=[Y*8^PFR7O\^K4_ZER/;5926I8,=14@(9 M_W4!EW1/O0Z#./0IEVZ$HUIHA$,-6A+B# V,1=!,M\5B4V!-]XPSADF2,% MVPC$?.,S^:F]2F.//!,%9Q78?L5SS(&2[4)H3*V.T6]<>G2"=.=.1$]ISFVN/ M8HTR;2\GKK,B N87+]E?IW&"I; HZ"#+;P31@;WT/AFQ'.H*3N"WIRVP;=KJ&~"9-\!L>XY"-]TF MZ^@511_>%G'\@LQA)C8:8^3E>^"[!?EC]=:C=**?O0A]2?"E_ST+*8PB$B,# MMVTK3QL5MR_<4. ZMZ-NZQ$SNT-ZX&ZL^OWX&./% M*Q/4-B$MF?#LX&UQ'YY6T\TY,B]I\C?H&*&METN=1Q]=\KNQ1I*]G=S#X+E" M=2T_4&S"Q9Q2B"X*X0G<2>.^U\XW\7M=^=Y@#O'EV#E$4AFB]:!?4RSBXROW MC'7&T&4<:FV ^5@-RB'H_V5V+5FT1F,\$!"RW0@K$SQX,8]M=%M+*^E4M_"" MR#M3_+2!5(H$=7X:^UMG2G!(D5B_&RTF6A<5Z4$2H#FY_[*%M@:=X1=L96"S%3U=I4[^!QE($MHR2X5MT+ V4D8EC53,09" ':>;AK4AQD^ ?D M$E4K&^10F,&(@*VV0D;% /3 ,GI"C@P:5'8W$#4Z0L147U8A,#5;6@99+T:4 M+=>6%C/NPUKD1O$AD/(C7*2T;,#;&9J(+\+!2S*V&;@DB0/#AX*M-UZ\HF +

MI1!*0=1BRP4TMU%6^&\>!&.+R4OTDX9JD38;497^0WWO/.CM01VHHA*$\$6G>^ML'2%8(+>L+&\CN,ZX%?J;H[17$#%Q>\^Z;>"7,H6 M[L((B^'(1Q_Y=,J@J12(HN[*$^=8!0;$Y=GX+?TP-Y^S:I,;KP#NHN<1NB5 MTA2]M;A"+.,')(L\^SW1SOACM6Z)>",B9WM:[P@)W<:)AZ5^UGXX PU&0"4D MVQIO)\ (GF*S3)$Z<@*:>T_9%W/@GR30KHY^Z*527YGGJ&@UDGY.2[;&]^F;8 M CENW("JQE0I]"N5X2W!BRAB8 C$6!\KT)_W2%0J2_&R1-PM$70PA@'EIND$<_1[YM35?

$M19#ZH:=1XEGJ:&-R6 MA(R@02^*W(9C<91'/)0(K$<6QWGTPPG/?&5Q*$=WA*B;QNR,7+ASO.B?6$'$ M;RO-#_HZS4EDDP,-SJ |!D>!@^IVI2L[#U\$+PF1*;LX5UC9-=^$Y[TNT_=*> M\8"G,(@J(#3.OV;FU/L;QHR\,L 0=?O1M[XY._AEPV=H+E=F]1;3&JT\:[C: M9(.U!BZ=QLX[Y<#""FN>=*|.YW_^[*$(OP+|TP/Z0+X@ $5QLGG@\CM"7ZOF

M3H7.Z79KS =4\\V7,F;8GIO(YP%@),)&'XUAYLGN/CAB^8W>^>^$01.B&>;|-MN#]5:\N0O])L4A[4F.!W)GFP6)MK34KJ,^<)ECF^1J3#9]E.[7+)9IJL'/8

M!XJ3ZJMRX;XN3^MT27"%EK9BCGVQ0X.:),HF*8V*O.6.PW;Z>C4EF*D.0\' M)O%)5!"(F%2+46AG=&#B2$W-M015HH"ND7!E?8Q7:ZL FV<-V=9B1"QT,@"EV$\%.4.)$0HT"!J%;9FXS&8BXTH-Y=T2[*CR;"%Z^%,=)RI QR M!I\?\@Z.$'O8BW8$YE$[P\A>$"V^26N1;B(GB!T.3CE$]9O>MFG.7AN,L&:B MEDXS5[;@W#^8=PO7I\HW@NBM;FLM_0'A|0?LM&7RDI%JPLD^=#/)$]$GY\ N M'*,P06]>/3[!!W_++2M1_=[8=6RBA)9O_AJ@*-Y[QV>L3>&_G7?>%52?K[?2 M ^:)6R$6O98S6+#![B1$)9R>"1NKXI+R@M(/Z'.QP4_:*@&,&$*0 Q3(VMO/#W+TZ$]B&6*67MV^H#;7Z"AL'HYPBAX"W"

MJ@\7EXTAQNB3(\D]IUAK(XT$[K!"4Q[33@#F+Z,5XY=GCXBFV_]\'Y'[@M6 M)8,4T9+VT;L7D#V\.LPRD2T7&&SS-VB'HJCSUJ73K0V84=7+*O4 NJD^H'T1

M2^\Q;C:TVMMP3F2LZ@N6PMWG>K1012S%3JN.=%P5!S+PROZW7F:@@F_T4ZL@ MXU$M4$"F455S@OERORG8$ 4%Z$'%9 (Y%I>K<]20IT"C0"IU*'#X%)P&=D[

M;@FF6+=G7%0->[M&JG'33JHKJMZ6@MY'L&NOTD-&TK@BSJ1Z8'4AHB[F%,CH M&8]\Y1Y=$,?"@C"/%GV6'.YS+2.V)VSI76: MA8AG#M>HT$KKZ5UUI+7Z.[]^2S@&"6\&=9 RTUGTB>P/Y=U E#:&C(10%"[N%/EW[#MT%ZH)UER>]DT8Y MRD&D$?*YM8&DP!MOM%,Y{A[+'A&*$ZR3WX41\MZ#VV_;/2DM_H3]&Y./-QC(M1"T+*O*!0&%]^\9+]=1HG&**

(<1WJ.?TI*\<4O:#;L;YQLWEJG]2N;$V3!.B,F* M;IDGR5;&&*[[HU33T'P!P]66=@\@Z;C(^R"L7D;Q&-U7U)\PP@KRQ"$?P#? MOW6R1UVP9DJ/X>A^]6[*+5F]MV$0AE=M5KZL(AFV?G1.@ HQ=_@E6]$LEHO9UX"DPOBDK>PD,4E[Q-DYX,>)/1ZX4!+Z:H9E,)T M23:C'@+N'R' W?4UT"BJ;QU_F_K.@,FCY_N "=W%,CQIXA/$H>^YQ -UY? BD MQ=7K'B&F*%_;_X&<<5E\\+[^S[\V%Z2%SY?S1PULZ693>60F@]^2:R>* M3OA\;(D>0]Q0QNGV!=\+___&<%PAT=U-?(QY/(<1W4>21-Y;F4/M=#N>F)D$%>G1#'

MB]T7CS/3:L# FSUXX=_I%POOY&U)9S'F!2[,_RW+U_] (J:5S&V(.5_JWGR)D7C0$Z:(D?XYB>78\|SZX=HY>XO@E M#F 3S%TN?QGJE&EF6(DJ+6+9D?.I^0P<*A%T.:CL#!$N-0.\H7$?@7(O76B M +.LF/2N.Z0TA@V?L;)IZ1#]>LI<+VL ME3G/1/17^,!V(0!=VH@]6&*3!(^]2/.P@_611BP$[Y1,*J+G3\#E,SY3>XY" M#%9R>O8=JCN?X2V#]YW5HC4[K:]D%;)

^F(39Q>W0P&T!5((_TB;X+27+,;_ ML1#&5D!KT=5XZ9A[5YMK+MF ^\K5,PV: XUMFNFE8>Z:-1}$:(A(OA#$B3"G M&CD15IVLXM1\MZ#VV_;/2DM_H3]&Y./-QC(M1"T+*O*!0&%]^\9+]=1HG&

(86UKT^:,Y<'[8$7YE" M0-/SP@2L,8G#U>NC3'*G=MX%'M]JM8HO<*O>-R8LE2%&!1.NZ9\KH_!F M&.1.90,_ARF5AACD15IVLXM1\MZ#WV_;/2DM_H3]&Y./-QC(M1"T+*O*!0&%]^\9+]=1HG&

M_9=C>Q!, =;(@<=_>*.7'*$^9\ !H_%U,[Z]%L$^:H"[.+;]_&V\WF7" 80 M]XN84F2?>$&*;2!G+:0X%MJ%$2H)T74E$U-1=17)#2K;W\\<[+*"3.':$^ Z5 M-

!TBNV\Q#:PRKNN.XIDY+++:8:HH40NFCHR""LM?H;Z=U^(G\"^ZO=#FN6 M^%]6H&I$9#2I:M1+"_\LSL]"A&`):)<=8M(AR\3Z>)FLE.'Q+'/)'N@,O5,* M:;K-$/@_0D6B]+FJ#&@5EV,#^.QGC4UATE@/N%<&P-.$5[S]=B0B\!4*4)G5 MV$ GDG>D5IC#(L 4GXA71._X9WQTD>,3[YA[\ */9"PGW@?*3W:*D']VO(!\ MMPY(Z=KUKJ0=VY0=

(H&6=LDA0-T?CHX7$<9VX\7',*:'??O-2PB)QZRD@C^" MC$I4@/<"ZGKW$;O#YB0W=K)_M 2SC%=7;-*/DP'VC@L,(9F 0W5T,$:::3B^4T:D9!

[%'FAVTBAA+.N[*D1T:,Q1UOTKD_:R#,K96TK7 MK=E_N_7M09%,ZM&#*,FO@$-73>)IA83]7%A&,85B^A7+6'Z6((KJ8Y22_6!& MI.%A%"%R=OL0DQ?CL5U]AP>.#YAA/QPY! *[5?

VC4AZA^P"@PT:E6^9^!EQ3C M4,.=%SC!5H4:M@BYU#7V@HI.*2?XUSU^K$F#]AOTECPZ"154[X,-9C?H$;_7 M^W@=/2"[:(B#JM<*])57,T_#>AI3YM58\=EZ|$?P

MOWV4F_U6!V+O^)U^;I/1O!]'4A B11SIDP77L!M+(D$C!3NZ"Z,RYRZL7ORH\|!Z!/>)"U:K&-+TFXLVIRW5^FK<>> MCY^(BO=QG)(^MM4TRK_82P,ML8#%0WPCT@ASDAC1L-

Q&B[D?H>>4]I-57O=. MA*X<<[%B:E?MK M-F.KG7XO"%5A&&,+3_[9NV|5)YY^.&FJ.,W2\^8,5B@:0S>=3X;,V|K<98D2E.\K%ZCSY4(8F

M@EC%'BMX\X"W\0DMT-.LNJ"ZPA$'+VN;U#BUAM-/KON,28V0@6R;0 M%-5N&6L!D[>L9_0E[V!V6Q;.J0\6VJGSEH Q*E+(TFE!RQ;P4[NW-DGIY.=

MM]^$\092[:H)R68M#7$'OOTM J3DC$!],7/ R^,QV7!*YOF\>2KA?YSKIS#5 MH$C9+9*/(VAV6DQK@:<^T7<5H!HN-O,.85HYJ$)K/NYPO<35*K*J24YMHOK M[35$D!/ST(,X)1"

<5(%@N M'87 DL:UD<\Q6^Q"+3:$>2CJ\TU6E58(]6!"IS05$& M>]DKS08%7BG^0AFH MRQS=K2!:148TY6D]?T>/0MJR&B#.LO8?3,?4!M2*62/!9DWBM#R IB!M]731FZ.])

M8H]RP-,>]1+B\0;YWS3Q M0LO!],ZV/SF^7]C<*CY MC=>NJ7CKU<&PWQ_RTY\XP;N'Q;2S>RA$33DES*!=#XNT\(L2)QID7#O)F?]D. MSQNK[O3<7XR7=[>'H*^A;@N9V&S4R&.'6N!" M/P9(RX"&1/'7R8.?#:5,.^I Q3)%>CP'TY)KD77X1>ZYP2^SR(%&59C7);8C MM-76L6T7,::?]$D#-3U',@DB,+D0VQ:<;)1![;.M',K12ULN_$$N:)FVS/E M+60PIE$D/K)#

T13S/G6Q=(?VY\NG&/4[B.2WKCV"\$DXPDB#?&+"05OM/'M M5V4GX=XK0XUMO)/4PX2KRTJPS(XUMZ.*GUAEC'G[X_F(%':.]8@CTB")D,K^ M8(K+U;78T^ ,Y(9 3?6I8)0.F!

.X$9Z#[5>4LN,K'] M@OOF^<^%V7 M@X*]K#" HOJY"DH5.PHM)$3QUH^44RH6BYBD@157AH>$2K,-0:,.*ENT\(L2)QID7#O)F?]D. MSQNK[O3<7XR7=[>'H*^A;@N9V&S4R&.'6N!" M/P9(RX"&1/'7R8.?#:5,.^I Q3)%>CP'TY)KD77X1>ZYP2^SR(%&59C7);8C MM-76L6T7,::?]$D#-3U',@DB,+D0VQ:<;)1![;.M',K12ULN_$$N:)FVS/E M+60PIE$D/K)#

F.%C"8=,"7[A!FTW<2=V7C$_%EW]U>&":K'?2B7"DRRS!D^R)U%,Y MSGPDF 6?G23Q%=]%$2HE@CYZ01AA??F%))EI)/]'\3LK/ V;%R(Y[3 ME Y@,/(MS;_#O^"]!T4U'JY,;BT2]5*Q4L-N56R-EA8[-ITU4VI'VX'6@$$N MFZ^.*1H)^-3]7(S6!|SIQW0'?XIX7N-$Q>,.GZMJ&5B%\|\ 9>-+V'KK1 &F M %*?EU:_P>(])@U:^@?,_BDPB3^,L\K/1#+%!)!]<>7$WI8H%YZ?

8M&UM$Y> MX,M,A",Z_D)?"N2NL&[H8(I*#V\H(@% =/<9E%@&]1YQEFC,I9BQ MQKZH 3&T@ -Y#!R_=/9QE>-D:GE,.8LFI%G"3O MJ"IP@[3J=411C8FV704.N#R6T 98SAIF:

[WTN>2\Y[+7JK#1(;G(W3$B7M@6 M66-U/$:AL]WC$\XW@)K2!! Y@1;A0\E%[BX4J+/,VK"RKH.2*9I\RWH0*FN" M%QIT8Z$F!LLGXQ!?[!!TW55FZ%&W41/8Y;*.?9(?T<)MZ83D F#,%Y(!\BMX)==T'^(7/KG;=RE;(N\28 M>S'A;L+B\Y]UGM1++\W@-;DP+S4;!KPU",8B4=M.IR68UV+QP8W++N*7[&ND M'>XF &!)>R' 4H"=RODKWW*@VNBW?

CDPYK<3RMRXH\O.@"$5X,(,6%-1;ET MK[M"&8P7M-95)6Y+^C@>%03VMUA_#K^_R(GLDT5&!I)3YB -U^1_W%N3&=/ M?;XQ\+/Y&A*RL:(XW:AX(>T'JYBQ(%-Z#,S6M5YJQU^ MD0E6"':8F=+0[!%ML,'0T)6F@P>0\X3V@IJ)GA4-!_*7EAH+ <> 9>7L!?@ MYV7@ UQZXOJ!?%D(-"EUZL7S)=UM&J"'=^;AH;8;1T+-,=R9YHJ>-3U!4D# MS/:F&0,M M8$7]/-4P>-1

CNI+O[(OF*@&Q1">;[N):FC\$)K!4K5M%JI1T$(D;!L,5&,@ MIF*&L<+0 4O&W/GC6+%Q0M MA=S4KP(3+O7YR@[>_BWYOS?\E&8?_Y_X5W_W3D>O6

7DH_R#X(@S,H?T,_(M1\BG.9?_Y,G9_SYZE_D2<9/TB].A/8AOKEWSI8^SH^O/;^X;\"YX 1K# P M.PDWB?Y(_A7_W0V)YG&/N=(&__V'_XK3MSCQDI1LB#8P^9_D)/O_IXS+OIO

M+"AXH;O)EDJ+IBB!Y],PP/_Y0Q(1#=#!*T7.-LG__A,7/I*2ZB4)\0!E@BB4X#0[5S M_!@5D]\@%) M=$_:0[JE^Q. ^AEK+\%;Y*&H=@4;GT.DRB(N]YDN6^R]_FGY,(H?'87N^!LO ME)&L,'J.PBVF"!K"7H1=WP<8AMAS/2?"K-?\E8*(/NL .8B21FS?,LNC'+# MM:PK_ K_QKJ,S&%UXDV*KPS301Y<7!]_YFM8O8KB,1"O9:D+8J5;X(86:*@? MGNIHJ&>8%UD?

+6M$5HH5OEQ"\: M @92]D%R2V[? M*V%!=YC62G4<7E'@A5E1Z9L4$?VT"G2/!2#B(WMI1/6ELV2*A+:SH((^>MV

MC]S4Q]+$[6Z'MB30D1#OG1]^_1FY[R@OCTEH^Q6K|"CC3D4J)NL)U[DBU&<^ MYV)81GET B_F,8>$E(SFFU)4MMO -6$3#$!=R" 1 M'"6C!*\&1Z'OG6T:

MK>98(QOWJH58B[E!V7])L>"FVD>%?N*<",@A7[2EKK/!H$>)ET<2O&CDZ2$ MP@D%K-)W#!R6.C=$;W "=_,5SSI1R7.SQWM^W__#"5,(5GG,WHN24\,&,NA/

M0.0FC2*19_?/)FLKD_-2V; .KXB;_'V/OX^VZ1LU8PSUUCN>?^U$-=FK_BG$ ML^D8[E((EYTF6^.0Z)B?=D%.A\E0D"-[2&2&P\K55AP.]X)GY@22M$,]3%:O M.?

L[B)>]^7Q3JG0)H[IB1G471]^GP/6VQ0[Q'GWQ+'L>^^R*DO@URL@>,BCC M;>31$)X*":N-A4O!#V%V/NN@;A%M?@&1=KD-9RHK@T0%OG*"Wl:[*=:%W2: \G$0H7O%

M[OG>!.WX?2Z%7O,*Q6,@0G7QB<951^C5Z='Y-8RN29Q=']IL,P.NQWQ!QS3: M[C&?7^]>DW#[6]ZG_C[_RBGO9*(AD8+^PMCZK>*/SK%^\MK-EJ*Q!I.U:

MLO)ZESWS;,^"XF"H3H-7$C =G=:[)U3KR;S>Y5$.D1/$F-.2\/W ?4'4JT2$ M6HZG1=^"4"&KSU9)73Y.(C43ZS71^K_"FJTO0DIUWYVHGH\;+LY$*.]+5<

MA*K$:9VPU!CZ'P2B4H#3N0@+4=!9]E_/I2#BZ&*CO+2NSHR5R6GUS3N_;O)Q MW=YWUSL0#W;F.1CL?3_@,W\S(.O?OL5;0D@#5^'?!Q E\=K>CSZ17NBW/U=

MJ6M.63&^LK4[S&'T6A:#R^25O1]%S'!VDMK%K?VCG#6L4?8^_SVS;]_1<2]-M\^G/GSY[1R-M:F;HB$0F9[$Q-.(G50?#W_73V:[^6G[SW\TUNYF&(DGA7

M9TT8W9N0G@Z;O769"967Y9RW$91>_QCJ_CM+5#3W79-T5ED+)*TKF [P.Q-N M29B"2U\?_&S?>"6F[*C/4O^00(H_XF7Q>@A0GMPP=QPZ|OSPDG.%,CT/ECO MN90

M\|C/TJ'1JH.A4[=)*PR$>+"/3I#N\$:0E.%B/D51!CX&L*EJL:I(7FVG05-_M_EQCD?(O_^^[&^_#^>;0D-4@&;3[`P4* Y(VS:&Q3J6\6)MRLEU86-WT?%#%_

MZQTOQK9D7!GCQ^RY0[=.]+,7H2\)WOOO>4V=2V_Q6ID'[;]=CU!R25^ MI=92.SOX0(Q\507!C':3T^3*-9G<.Z.9T!]DR=[^0C^K5AE5U)&*G$![9Z=_

MH'^C\5RIZKV./4RKLTFF$;;F8R6(C.(I)7M;[^BYGWUJ9UKA?%NF \3SSM^_M"$:45UTYV]^02Q1EAO5<-_(B1)]34BDW#H/B#C4LR*(1 M4(W)Y?LO>G;EXT

^O*5B)33.YHD^H*5PNW->XN1?G>C=*XAA_=6YG'>[.746=LQF&WYRV.57+1+?^8 5!EISM:M. MI.P13Os?>5O9"2VL<660@40VDX)G>.0)2X*8Z=[B#1RP|%X2@YG?PJ1.)8[*

M\/ZWFP6-%Y'$@ =_6]-?JA]"%(B*;*;X"B5?$1*FP>.#*57 (5*"BF-XR^.P MAGNUK^WX4]_BD#!})KOR,UR.J20F[$NU=]:C+1H-DR&2T)\?A(%!K&\AGEH] M?IX*B%>YORJ_T>

<;JQ!_KSX?(C9*9F+7SM%+'/\+!CS$%_1W M(F62=VJ;()>F3%\"]?NM H8%2LVT^0%?^K\W*TLQOX9X]H\.\4@&M$@DLT:I M8 !$>,H3/E>

(]I58RC*\@GA^CAT$SLU1YP1XLS%Y'*L@,[^"" ,CQZB[O%A_=__#U!+ P04 " "I2I:)]WH*^\D "0:P$ #@ &<B>"UE M>#$P7S$N;'1M[3UI<^,VEI\]OP*;5!*

[2E9\])'8O:ERNYVI;R>=7K>3V7S: M@DA(0IJ'0I"6-;]^WP&0($7Y5%N2FUTSL2V1.!X>WGV\&>=+Q]-_,Q)NQDB\'\M%&]RG4?JI[/_W=W?Z^^_^9[_A

>^MT^\&;3A3)A\%JG__]6V4@G1T(6>?H? M.IZD2Z3,'@BPU GHR/QP^3Z.-*)VATK/1KG1V+_^N:)=17;HQ_[^HD5-=' MNX?'L4[+&&*99)OFOTO!71

M_MXD/^9E|>;IY&COF+X;REA'LZ-+'2LCWJNIN$ACF;@'!VF>IS$\FZOK?%=&=M>@03XC)P-GS?S1.D49H=?;U'_XZG8YVK73.1@3J;9&IWFLD)3S?E30S2*#SV-MUK8/:

[MQ.;"6J0[S\=%0Y[L!/*D27,/9]5@/=*[X2' $,*D#@*[E4@-\Z-7 M_5>O7G]SO!@]^P>WK:0!&/LW <4-[P$K@'6]K FMQ?#A1=VZB 7@^/;K_5=[MQQLB>BS4/A=/E?

9^^7B[.SI\OSL\NQ.EOOWXx>7]^]K$GSM^?]M\,LI\N MSCY>7IR?7IZ]$Q\O?SO],`[^_-+G9_C4P=[!OOT>7CQ[M?WG<QYGX\,^3]/E-GS-]YF]ZTT*A1_*)/#0=$*+SMR>@B/

MA/E8B5\RI9)!E4F3M-X(A.M#,.\"?IB.X?OO_WZ\$6)OD^()_PH3G6D1I\$K\GP$Y.IC(+-P6@M-A5@[(O!%YP!PVPA2#OU20(VI!((_M22#_L1$R"06\')+P L^I7 Q!.!H+G'8', M^,8**

F!0 QL#AX&25U\B&2R M*<#%M:X:KCT!XP=CI"OR2N1(#B(E!J!K!3))0*RJX_;_7 "1"56_(6OE]%:+ M*(PJVO$@S4*5T0Y0/P.9"1_?C21P5OL(K^_'U_V|;|SC (1(3HPZ,FHB,YFK

MNA1,KY%:!]-G;NXK;4!GB70^.W+OVX?@J;!4$6BVEP?]ESC;-<(1%V9! I+= M-2E\>;rC@S1>OJ_8F,)(U5V@U353JU*>QT=Y I^>F(_KN+'[2?]_PF+)A(W>R_MG

#RI)$.G1:,GX,N:Q_+K'Y;/6B_H&-J&\!^L4<:\95"P4)&5M*%P4^:1G4+8-'!5"U*=,'=9'\U;TD\D-X>DDRN7__/Y_$M6CD(^^.M>+B8Q'@ M^1_TO>]I_S35^?O?

U<)WOZR^HUXEWP$Z>^KJNX[UL ?SG/N!I&.VZF_HE MW]3W13Q0F4B'0]5$=N?0<"_B]1.LR|KVIN%\XY&/5\:]3]1#;JK2VGI=W4U M?I(GW."*_!_6'2$^HL)

<1"NT3AWY=L.IGB)Q\6N#3_+R_QR)296!LB*QA)26R9 MMJ8)?>SV\O*2$3H)X7HG&1ZH*)T>/0WF?6/6Z_S)TNLAS,6(0OP5YBUBP_[1':H.7FR@X/Q\O=!N;M0ZW*PR[M0

MK[H+U5VH[D(M[T*|[B[4QIAR[AECN$13Q^.C#)O&A#01$OX7!"I2&=L&I,%8 M B.&H'NG4W,D./Q("76%@2\@7(/{*GXE+E<%$$D.5\+./*KO"^*.P4&B4)"7, MQR+-

Q#MM)"OS'&9SFS5C?V_O&QP(G\U4+#4%,10)/@RK8S%>#8?P.(;+Z#A6 MH8:%1S,QR31,R!% B|;7C'RXPW'?SZVY)A&EY_ M?HL1E$, [2|IBN%1TJ1)#_6?

F6/_$+E.K/!42[8AZ)Y3D*858,^)G-X*50Y M+0.V@2^/)9RB@369H5;\DC=0IOXN[.]PZ@:0J388R-)8,\[7")=35;#63COJ M;5LK60('5C.5[4,X,_W= (RP"@$2DV\.53I?@=0*LK MG1:F-

D$9CA7B'S)EXT, >Z("98S,9GAZ!!=&;"$GDP@X(9HZ(SGM(:$K,;*<:A- MD"F$S8Z00WA%F"(8+|I4L+.>/7\A,[B)"27%A(Q-!BIF;=6 5P8O_,R) K*&R *L>6[U82]2-

***?'/RE>CSN'L,AP)/JL,3H>=IN^:[#.P|$!DJ)HF!K QXVU\H&VL,MX/ M01=2//$#5T&L*51!RELZ{]3"5*MEK.\DBMHX|@)+')'A 5W[H8*EAOW5059L MC%"P9%_72#) M)221)2C<>**

(O'RV+9]?K< ,RT!"YN#"J>([6;I*%RCP/JMB=B#B-UO1O"[@(B M+K#R(DZ.@6U.(CD[PF_GE,[^'YW4$S@/]^&3OPJ05(8S-R.]NPN\I26STW/?`ME>KK]2+-

=%EIG@_QQ^\MRQ_/F:Q5/NNX-;9%>NLF,FM1#NN S5Q@]84P5@F(Q:X85E9%&E5CL)B& M@K/3!-K6"X(M:I)QHK&$)453@078)XA*$YY0!(T6./&4M$*K6YD3:BBFY) M8_-

FR:H&Z'$]98'Y2$S!NWZP8B*LY#W?:2.&,\CA%H(UDRO]^;-&8`"R7 M,*'C\^$L#(0R\2FK R(NE,85?);%>`!I/%9S/[B4U@G\$P,":MP,& 8HJ0L6% MY !VW&,!S&Y^?

1C/TY.+)XVCJL78W#VDYH<;0VH>ET6S\\#HF3N]]Z0!O8^P M?*!5VL,R(R)NR>;WI(H[[/3SRTMW%X*ZY3ZGY3[" D2,6?-V+,2Z+=O1_M_]; M3B\OST'(CWY3,C*R\W M:

[D;!MUNN6M#]U>6Z/+8B:GJ?]P_O\R&s5#WS@$!X@(-(`C'(@8 SC9$$'B:9*UU1MZGB+!:PYI[M3V;$[YPLG]^V?ZLXO^"PMK9NNWLK],]=%//Q8VT@42GJUCZ"]6?E 9AJA) MD''6H'

I/;X6CM"N=FE7N[2K?7H9 -K5+EWG@^EJEW:U2[O:I<^H=NF+)ZU= M>M@_?&#MTE?]URN/O.AJEZZ#4;BK7;K&!U^,=]=CG=7NW2-[N5SK0O8W=3-

MOZFWURY=\@W>P%*H3[*519-TE54WUI?]M,4WEFDG[PJ-SA<:K>Q\5%-4%!.; MB7.:QC$F-JGOJ@1[SF#ANB).O5=)Z#(LO>3V2>5L<6GH]>2J2%VI"%_TGY3!

M6,/G8>O*O=$OQ_#=&(ZQ)RX!6Q0G;/XJKW5T9FGK51)Y>:O>48E:A)ZMUQK>EQL3#1G=4& MG)63]A8>UN=UH"QBLAU#?%*&>/V_/+=2:?

\/[7RWT&W@^ZF0K=C#&MZOLMD M#!>_G7-?7K&-'FEM9H/IRD$=5+&&9I MS"[@&%AHS6E-M1"I"8; :N^(5[N8W,I=,#:K+N*&XL7SZ4HBC2EB_-SZ I>\AG5OX+0QDGS7

M;^@Y|QMJ;0K2-3'IFIAL=!.3KI-(UTED,RLFKW6UB:Z32+?<#5ANUTGDX=7I MUW#/BW;V=G;4-2M9M4:X_&8E3R&1+;5=R?HON,_:T5COR1Y=B6F_[L0*&(= M74N-=

<6%M2|"LIF-HSN78*=S_,)\CC7RUT=ZU>Z%W&]U0:X$"|S4&W)S MU|&G$$50=-UQE@5:CH3 2.>VI=# 5S+3 /LC$\LHV@WDO!P_S1))XEH=A+KF M*(_$K:$-,DIN*T8-

TIT.R(RI$Y9^?)FA+\2IG-"&_XVA]-2M"8-IU#4&@>H\ MFHE0#2F4W_5JF@MTJ@E.@R*OO^$"SR@4B3([*/)+QHJ?LSVAI/$?7Z@PW4MB

M79VEYU$);Z'!8[*6#\;99*KM=.\4(@#E20PE6>R!G%G,D@-M2&V .%H+\3.VD'5+.ML&ZEWK4YL=N);)IE_A7+%;XE"3I.5.7M54S,.D$P3 MRQL)AP=*:&,*PEODITH&XP72+X5?*

(RH;#^F-PWK;![%*-(7!<61F=1IQ/08S MX3(UT@9NF(N?MM_/1BDZ2>,QLYFG+97!D17Z\]!2#=##\ L?(>]UW#Q!1LIA

***MY$,_FZW,#T3FZK8+G+UBQRDZLD,$#ZG&3%Y*H;=,;X.=Q(*N-1M64[# C+/_QBI3L$"Y"<:$/[R<\-5=**

MDSX!Z@YGAZ*@=WZ78G|GLMCW_U9W9)&=.UV@(51]XF&UQ[I4X;]]>)O:N4!5U2K+G#W\[]%>-_B4@W,#P M<2Y\$,T6(,IFR 4KQI&R+>^)@7-/"7"33

.Y90J<9=TX>WNL_J'T&H43 +T_M">/UFKQ%7R4!5B3-MR#]0BX@2%DBX*=%% M-MH1?!0I+P=W4D$[%;MI5^IOM0-ZHU6LI0-I?W4T8NOW)%+&W*&,":6;3;51 M=ZI

T[O#74MFS=H??-6MP%&]\H:IBE=X]W+?BM=>?9R21E@%>]453@=0QE4.ML#!71\0F_7F9P+Q-FXA)DUE1J$S,I'MH>G/9AJT/IP-`AER. _=FZN-0DEN

M=;JVCN6EOLR{>K#"NXIUT29%-DF-:K7*K+]$1-665BP1B5B!1BNV-]6-O7VR@Y>^B$@^!L)S]1&KPF."JN0$$G,VX2[;B6J0AK!W^.*O{J-`M)N.9PXJRX%*0%\)=B?@)C)

(K]^_"S_MN.O-?!;N>&R5J!B\NU7_#^ M${=[NU|"EL#@Z?* 2%]\\7P8"X_H7*19;,JFF1[B&LM;\?!>X5ONQ7.%/D_ M-(" P:@!<7:![@"Y7,%*Q[&M];/2J0G*]NZC6#3FBS]-B=$V\/#YAMW ;&$A5D895B$BF)Q"R!90A^`HY<[7#]C;&*TH0XS2A+06>(M0$> LP4/F%S MWU"%5*P.64J.(G@DIY:Z BN))5J[B= C)8=W@?J"HC%P7$RGA6D*Z27#TO"WMSDP+ZW5<\0[55$EU]*2DK]E+5F" H0 I" M"<_JO&BE0ZDQK>QT5;50*A%C2G6Y<9MX_!^/C;4+H/I,1U14E@7O,M./(<5! MG0R'<'&!*!@GE?'3@C;3) M=Q4'4-#.0([_:@O0WS L'QX>?E.'0]O02$+0,>UW%^L]6:[L; Q-8\35N8R\R9.E>:<:=6TH#20(%%>:V "-]:%@D4U?:'.S M;%RBHB=4/(G2F6JZ#:PP$%/5020#)#T,5&FU8T5UH*@J>'B%=/$]DETE2 M *$?I DH:16V'^P]"-UKHVU;4='6M'4+(R.$*C5";LG!$JOWL@M :)@GG6K7 M*!1O[958=MZSY(-PSSP]/?>\"N?'!I2X"%7".\R+AV8&G@O8BUET#-I9ZEUGE2FNE M9/CD#MI*.QJT*AH4;@ -0A3T, X4S'%J8P*Q]4/VB2OUQRFZ=6LQ*!6N<>, M%'I'IWW\6 KGW Q;+)'5"Z*W+A*(^#$,D/W/C?&/_K7#!S.;65;V M/Z& #JP'#>DA.^-^_O8&RQV*:NE7!=PW2:I(A)A)+!P0YQ%SH15@E=KI'K MV!+TN%*%S#TXO0 40@VKA(TWQ:J81D^'S)&O-[&8/_FRMHG!'!?H:7:CS7A M2$8?$!A/'<=H8PL?I_"*6*&)#D'1!.XXK2Q<8101-0Y(M\LI3#,\QU8'BY]83(:$3"LS/0GL;H/;S|;W7BY:!M0):KY!3YH MT)Q-I*H17KX\(^XY10YFGRI;'OE-BX(H-9]62-.Q1:9U2!M,,=+4\@'6I5FP M;NZ$3Z3Y>ADGYJ^";;6\#"I"3EY%T1 &\"V=!s5&&F M_XS>T1]65]S@P86]NKI>703$>D9 =%'N-P#PL+_U40&OTN30^*>'<$J^)-)]6MNH@"'TZK#'3_DUJ5P)#&I3&"5$;]7\]NB]MRAP.V!]CK95AD";?AY,Z&(,U- M9DYRHEAY2F+$\/.$+(G<'*7LBQ*!5%)OE*BN9%2P0J1 Q\]T32#-M/E$\DS5 M1Z@*A^^)[8%=UEBR&3&=0\D=B@%VD^B;\+3+2BT@F4F<Y7C7QJ(BA^L!WX$&*YL&5%Z8", D)2$6O5Q\]=M!] 5 MP,2*;Q)C%&0P!?44[N"JXQ?QRNO;FQ++'?S.(CE MP4P);DAD5$1A9"&FHN@!]4+E3RAM!&0#=TD,ITW?G%U63N1NQL2K F?*R@^- MADX;4GZ $\=7G6?HXGV0B)(7$LVE,O%T)$YXMWDU%'!(,^\RA3TN>A(PC?9R MV#FBT%3/1')JJ-MMQC4\9JQ]4<*Z=$Z-JS2Z.F388Q#W8*>F%%JTH 6G$YU8 MA9C2ER(UDJS* U("!4P3BIZB/*3!K/%U(Z)PAU;-\\N\97WH2@.%/6<3= U" M]9&\_"O71]J@T4-%P_N/;=.9O#9UI8G.3SQ HK1-G$&IRI+O>!V]DC*HQN&;;PB%@12ZOG#S4R8X\PD G2@P%5*(^M M>T&C,ULG@HNDJ- [*]R.H.-CAY')$*&C!O=(ZVP@=4:!/WG&Z"1BAM.'B0*AX,>XY\Z*148S1&'A.[M*Q/:T-+XM MV45QV*&MIC=G*>^]&3P$6U_TMRY=,;0+KZ#21.3QX&$BVY@-*XEXTC&>V7- MJ QYOC0&%HF_*;A26*"2)'J9!PBIE:2+7HQ4HS8P#LT'7,K^E,WC M[\I<6WJ76^6,+J F8?QH#@"CU+"_"T496JX^E+5Z7]D[QBS 4_9L73!KU+5Z M W(<2OJ(23/#B#RJA885S9H3T6WFDT.ICHR'U$"==%!7P$8#>LDIH)SX02@ M2*,V11=+05I*X5@/9]%A5>0B<8&W.#UF0>(@3"^HJO<@4FSZL&$IMH =2^O MFRZM:88J_$YEYAE)S3@M(C3(ZD_I.?!Ej=^X,|:$GKH*4]I1#*Z08%@"%RN#C M =A!8'TH4A<7T<5%=\$175S$^L=%/#>.?B?*-W-O:ZD7XH.S_*IK%11Y MW67+Y;Y[-)6U^Y+H;5F=[X)W',_G<#[G:Z3$5,YH]T*@FF[CAAFZ+G"47Y:; M:W%TP/17!729]0B56+8I#.*+W#D.\Y>15/*VCZQFT(P!@69) EX(4Q!X>ZT MWX=@^NO^UCN-^?QPSF=_%_I*1H@^K Y_P3+].12+S@XQSIT\_/XE-/5V!$PLZ 99 M*D$N'O;?DRFI"BMO*5IKYBKD2Q1"=,HPKAZSB^DW "[;5K"M;W8B M]9QQN T +@R]+H^#Q4.J8QMC 3A08MC0!/S2>8K5VZIV+FF1EV([A2=S;SI M!46]6R'GU?JIEY>D^A8N,+[MG#;$SW7[C5Z5]PNK,-^+%Z@Q4ZL9D*]<>HU MC$E/P]K^MH%&K\2B2L\DRW_/M_LS>_8J_]O*V8L*O:>N>AYZWSC]!K@L>](3 MXW0*9"'K563!3\F]<7/EGNC2 +NDJT2L^VX!/"Z[L#JZI75J/1V"T3]K.SMN+!+K/-Y^\.[,=EE7P0R"HJ(M,A-@3W0]\08[\E2= ?YUPT(\\O*SU)GX56:?5"[^D%%Q6W'NFTA8/;?*(6NB M<(=8)1++!71$RWOE.)[,\A)3\'T-_Z%Z]VIL!ALMI"P=,OM;%_4R,FCVNI37MJPR,\TQYR.5C+E!=EKNQC6.0.N:X4)%...H,1DAL@>LRA,IR<-4?]6UM;==+ MR98-H,]:(VIV:IYOH%:V3%^/(*OP-ZD!>(-K[~"'IN(@"NJ_BMW&J MA9$>QI8 U%T^)(4U\+$T3Q%^-,\1R^B:.<]6&7ZY>-N-QD@QC9.DC9 (X<*R M8!ZN (!++;T)(+5ZT-#$F I*"CUPAQ%*^A\K%+]>G9'6FMA,'XA;HV\=<9+7; M,_?-6'STV&<':^=B[1YK$I %*$09&>3G-N M"ZI>/-3K16(K_$U -YUDF]"?BI%*,"S(FFG@*ZKLT'DU.Z]FY]7LO}J=5_/+ M]6J; NMW:673_3RYXD9EY7V;(^_6@C=*R0!K664LKTDRL?T5)\BB\KQ4ME.MNB+%E:61KPA$R1;Y)9\Q,N.TQYS!P+= R]+M?*8AC/6H4"B; !^TSH_?4)!;^OMJ9;BIK!,?GD#_': M8[K(9LZCP2Y(510^T"'NUX29594/!+ZCI*LLP&Y5D>HY6Q 00L/&%@$VF-!M;U!!/J> @4KU-D5["DC_]TC.3;,.NL[-^EPXP4/]?$FU2*\4B6,645N&L;Q-' M_.93C$KWU14 M,SK0UZ'Z9-69^7$$(<1%F5<+A>)HE#:3STZJT7E76,X)(RLLM"1&@9Q(S06D^KW&;_9:3KHC?8J(9)Q&6/244VWNP[1LU#RMW5SIVFNK,$163G-YUA M:?3SPRM=D15+\'DF"$(L#$[I=K9;]D#;Y("D-V=&Y,"B&C18D.#?R?C-/UTZMK>_:N<*L6E"^,_B!W^8*/Z@*O%"A=&\XET2(^;DM27]SHDGI@;)\I.J_:WN: M2TK]F%4V^QJXB#B$/H>"Y_X"7:]L.V\!A-$.CF5QMJUM'NK";K@%0W>/:O?H M));;M^Z)$XM>"#>RNM;"[VD!&U^2Y^7$BH0QLDS-I1,UJW(!9)9?I#W@B"5FQ8$%C/2&;0OT*+_#G M4HJV\K#&4BKZ?RIEGD\AO;=#]$TZ]OMMT_^M5<7E]KEIL,9UU;0-=2R3,L4&$ M^@5W-ZEVDUYMN>[G+_9^/&FI-;@BEE26S2]"D(Y),LY}!."R2;[* M6;T)0:\2JLCRIW.ZV>8&Z\;E_!!#,?!:*,\PV*-_S()F8JCL#.1YBP2C92 MOIW=FG#35HJOQJ9(AB(5F.\UEU9Q:GH|S'Y!4%SKX@]?_MY!AB4C)6V21]@ M1FXLZWW@HNL<'68OB8YA89J#Z;#<. V:D^\8=_F.8MI@ZL[UV[E^.]=OY_KM M7+!]?KNO7!4D3>YM2_80]KHVRS|*1CS*YQ_;!]B9/ZL2V&5F.8T*1L!0)^-L%Q< M53>U]HI(&DN5XD>U3]A '"=,67\-!<7U! EOE68.<$C26 >E1; L"VZKRY'N MAN+G3J^Q*DK)3@RC.24[V94U6]@XP=)++:[.E=^T94-&^Z4!B8"4P"PU0E*#$ MI9$.9@TI!"5[V2(P,DPG"!". -02@DQ1.YH0JJ0 MIK\ A)-!IF'1/(Q&D^-Y M$O3%KIG25&YIVX)'WA>24XK:Z&7]?9!;.BS=E"WG&&1V7@-UF[GEM5"%0-W M#6K2C)N3>Q#D\[3)WW;OMI=0S=#DY>>"TCC"*N^L,%AKJBGA2V8R1^:ML[*/QRQZZ?+,95Y/-<MQZ:N$TXG(`<"\E,(R&^^'Z3AI*=_O/E^G,?13_\/4$L#!!0 (*E%*EI4 M:E-0'0'4 .6- .9V)X+65X,3!?-"YH=&WM76UOW+:R_MSS*WA3H+"!`MW<1.F_9& +Z*TN^EH[3C> M>L4L26*+\/AS#-0]&EIZ^K[O[']34O "_F6G5MI*?'_^O]/CH\??G#YQOT*# M)([%:::*CAG;5>(?CVJN%[(Y8;RUZK]DO53:\L;.EKPH9+,X87]?7L\JV8AI M*>2BM"?L>/:(1BGD5>C#-YY;M3PY>OQ,-K/?I[(IQ/7)],M9+9OP[=`C[_#E M4AEH6I.M*BXE5=BE]GKJ9& XX"9TH704W@"XYPNPQ!SU5AL(DZ.CY9VYF;M M!IS1NSFO9=6=O).U,.R-6+&?5\D@L8'>>$@^#W89Q5 M:V8FB7/Q#*82A:V/E+.\VAI6APD*^^//[V:'Z M!+_L_O3)$OX' A(A!WR-N;J4/OGRD/Z;;5_QRNU:IJHB)0'L\%DPOEU*3-I M<+>/+2(J/0 3Z-J%##A,0^L]N!M/;VNP[7:&L%\SH_!^/X(?C9\]@*M\=?_-_M1X_?+Q>/&*_LYA>!)+2QO@S,$O/B R?*< MFY+]HD)K6L+=.+32OI[P,Q/B>Q4(GYG[8*]NN[/^OI),?5-<6A3J2%>>>3;#[!]MYK) .<;K_<;O1=-^A0]KA9M.X7\JG&Y;%KTKI6'&(\\5-PR&6W(M"F85_*RN M0% %ZFR<;W;T[),*4 ;!V=TQ-3G+A 7N96U3"&TL;] I"BB>O2L%^Z<6HLFT MA/?/5;WDC11F@I#V\4:(R]:!WF.6=J*%$?H*IFJA^"<-\;*^== M&) ^G8JFN"],Z[^BQ(!NUV?=>ZY+/8PBP'Y0J !X7]L3C"C,AB^ D.XQ[6P& MG'K7AG/I?0PCW8I7NNRE+50%76(E>:),\)R4_DE]O0\:\;JU71MDESXW#3I=KV^6=ZR@Z^^O'YZ=)S/W*/._5K,#ID1UK 2]H0M%*\,*0=IC:CF MKLW7,_?!Q6-HM+'KTX###)P J;EE=L#DJWR<&X@YFNN"X,6Y6B&2R#YZ44J+IS >N% M=?,?D1S!"]:'4@PER:'-IW@FAUHM]?7PXUJ;?-8\/ MMQ"P+&>7H@,@ IS4(/H [&45H#9Z)!KCD WRMH#IRPS8K.?#5;E8R1'<,(EK:1ML.N99,CCA-^O9X9IX?$0I[(&N4-/"ZB[5,KA,Z"URNE+VD78%(5S[R28KQ60+9^3[% M?"F:7+4:T$VZS3R'AXWEF:Q@NX!'7HXVV;2TFV$?:7= 1L(T8,;^,QSA">Q9 MS2_Q?; U3&1!F!P_PI'!N&"G5$G60O|">.E)"P4%\M9TY+P@&\1>)*\[2>< M1]#MW-VPI8"9D,9L$;6#UB_PE(0%"\.%FP+:V8A*D+8.>8WG! MRA7L^ 0%4$5S=21IU!6!6@8*AWN6*W$DBSL "ZLZR(`Q0%Y&.<="*U5(BJ MQD",U\ 8L(D:EUTX:?(;+-7S&*P8&(1D$AR\O$36"&P>)\!])#4K.)PW-$5! MWAI)?(I*=PO)"HER3'A4 .*@3/G+]=3_GH5U!;*Y?Z-6#4X!S-6!IO5T?U"" MJQ'2H45P+WP\N .:=[$L+9R9\'X08N-]YXI9>5V*FS=ZC0O1@CAL]1?0U"0L% M7D3YK8'*EOO@Z8 @!-.,O#"X'J0&+O.-ZED;QA;RBB1YUSLU\)>.8$8XU#9UMF@\'F3#4OG"]U\Y2X(&9+^L?#?<@4("&4S TVTND8V 9=PV\@Y[;3 M\B-S^K<[:.>]4BLBV! 3_@]"W>PDL6Z().>$<0D\!3)^-Q;5.):Y"T*)S/Q M&E]'M3L'52%)@QA><9!%Q= (*&"L-TY4(\>>!,LTWBU4L' MH1=@C/[N<2,(VVA\(-2,3E1K^B9TB$1'3!KL$ZP:V M+5!TXI6!WW. ,0 #H7^$0O"FWCN;/[8;\)9B<7>^LKN14![_*:]K@F/KBB[LBMR8U2Q6]&DR^>__3FY>L7YV_>O3[{\5.RP-TQ]SZ2LH^DW =Q=&8I& PPB4Q% M]/U(#68+AJ_!I@:M_ELKR6'DP (BB8&OJ+?C @H1/5!PEJ!!9)-7;2&\8PW- M,-#4FC=F#L , (97Q7JX)$S9'M'&=^]"-:QN2='WAE(9*44O?NZ?8DQ\NVVZ-V[9TF>@)MP(!,<)MC%2 H8"?H:N8SA2! M[3XLP74#DI\ETE?@-+1&VH0>+]7V;KKS3D1@,6MI!D-G/]+C6 =C[6W-,B?M#6!97V+XSVY!E?_(N@P1RRN8I7<)K7OD!D!;-FCZ$-#V%H<,I-Y/OU\T]'B6 M6UQS O=YIUTT79XWLG=S-8@'}#PEN@?]NGXFG SG*FZ%9TV]/8HJ1US.^ M2*=D;#B?-S,\>3B;V"9X;\/5PR\3>S8?Z*;<'4T%'.BLDJ9T-O1D38U,MO!CXGGEP-_P>;ND"*QA3(HOX*4Q+N,J2)3QM@B\ M5XT#CP.P,H;\G/WK1B#_9[3XHW=A&'L, 1\RY7%X7J#!BK]BS)E%JAKE!$! M.CA#OYF"9=Q]"EO#%M7D<;5,I518=1!V%N_0P;IA $N(/-B"#=P"Y.W#5TF\ MO!A@DM!#B/D- M=Z7N06+ ,'3&OZ5Z+6' .!)#2!5I\)Q7>5I%R$-^R9:0@1SI8LP"XAWRGDN> MI;;; EN3WN]{@:@_=WC(4PN/84X&,Y[P%ULB&#JS%OJB?MRY^OOL+!PP%S&% M19NV\L$EBHYBCBUO6P#T 3?%X/HTX=-E,V6",$1[D+O)A7Z!KF-680A'X3 MJO>"1-5"[5J,.#T<-\EQH?>DF R[$RCBRWPY.Z0Y&84^ 5Y%"%[)39%1O\- M4&AH6XP10&E^@4X@>8X(+)1?CYAM:.^Q/SQ^TXP07C MU)#3+*-F.!-G15 2(M8K<+(@JB;4GA\XWJ$7C8,CS $#K(<6(7+^(%>,00Q M4&2 MB8H"H/:["2?'I5I. (V%R0>U??,"K:'S+9N#TWK?%@N1PH;JVR'Y<;/#\]^ M/8@HYKU>$50MM&J7+(!%ZP$M(1_B>/7;>0M)L (FJT!K0.$V!&4'0Z#=:[" M^\UUVF$M 68?W;]-8!]=&L?W?ILF7L?W=I'M^ZE-7 >_.OGWK_^4'#-^3BP MX% C5@Q0%E07, 1"EELK3K)A%T)7\X"6$;]@B6%* 11^EJ4D;&>9DQ3)"4& M.Q(4A&G#OF3&)19A1A-YK5P(D3*(FBZQA],U%&(%NM*]?_N;H^'+"WJB&@3U_P:^(,&8A, M1DV?(972.(0],4.6:FX!KTV8*>7<8JUU+5N7JCN@O?. BP=EAZ"]OFJ,#ER M[@;;2^"(-GB=*>Y:\=6#,07(4:XJL*N(Z3QM\=A@,AOZ@R1L%-(E/45(48P, M7-/.%RZDM!;6<\9NBSB_>OIVQ-"'/+WP&?%"IW <28^>N H15Y-$GW"D5R4.3 +#.YK"3$[VT4:T,PQ6!?@N_ &DZ83"P+ YLZW%I_#.1P* M#YA[ZZ:,,'E4A1DP-99]T(];R#IK-0J?:+GY A6<_C$ 0=5SO9>*PLC-P/N MMY-&Z&KP\NA /@9#NL]\%IQ/WANW.W2Y MH8_<1?;'46XG26RW!/,>/5CB^_FFN>'S^=83&7+:'-W'ION* ZP#7/'14Q MZ!J[<'ZUM6AZ\XQO# 06H>=+UDEO4-"V?+IQ4M@6!U%67W6J5=*9#7$>@91P<4Y2[LSA;?-LSL8M'P_'10>PJE@:DST3.D\+2?OXT:;H >]JW/&U9,9>AA M3_#(511O\<1,.1Q'YWKU"*B4R[BC:0D '2G?V0$WB;,4Y_'+15_6ML:M;^*-63/V*O/X*B 98A>HK=I-&MX3T(U=)O <#SYO2H0[<%>\G![FMP'P4& MKV515./S0OKY?W:'J#?I_ *YL-@X%;]4W>/-B'7:41"]TM$\=TBFWW3:"F8R96T:V!N+2G=!UN]\V-#'M\AVI JE\1#+]^CSU*'GZ2BL/!P&PDU M]|<8> =7@7#$RX#81=RENZ<;8_MXX,Z$3/;QP'T\\+-E[GT\BOFO'\\.'XS80$=?GSG"MPB1M7GCT96[;W4W.!0AE?,04=8H.%]LDIT,_""2RJ+(YNES(C>)#%YCG@X;B@^%4 M=_\!&!0IN1Q_2]:(ER,%Z!96D;I:-S$=B9S7JI(Y)HI<">W2IJ+ZFPSB*'CQ M[96]\(92'\S%[QW%\/Z<--W\<*%,.-(O7F?98A)(8!;BPWB+$%WH.,HZ2H [E7.EN&B\UQ-)3'X3N,#:#YZ9PF{68F$,"POT MQ, X\ ;MQN^[M#R?#*6*D/:=9T2UUR#!$X:3)!_W)N8L<)U,LN;M2K3^.DW 3>>%F.1C478=' M,&,A&KP<%Z.K=%\TK"JON*S-),3GD62P9(2Y/FOL2C27PY'^4-^)3%28R$]:P?[R"H!MP]\-DQ;/8",+16+27-8B$L9NH"P0Z>'I)%8I+X MHF.V478"Z(#K>HV[8=T>N9._#:UUB49EJS5"=CF\] MCB7%,;S\4].LE18NIHI_HX>,KYYXZ:X@(6,U)C*L\|(FS# 9UVMPE_=LE;O% M=DS&^[!Z+WKBTJ&-@Q?S3QB)VP?B=B96L0_$!0-QGRUS!P-Q^T#(#.ZCI,_4[L'8WX.8"KZ"\V+= 2.?_^+PZ??AN*&P3+6(R74 M6=_|_G*#W5$S>PRUQU"?+7/?"88Z?9*IHOO^;Z=/2EM7W__4$L#!!0 (M *E%*EKDQVRZFP@ ,I' . 9V)X+65X,S%?,2YH=&WM7-]SVS82?N_, M_0\X9]K,Y(L1;8;4TYFTIS;<:>3WN7\<*\0N;1P!@D6 /6C?_U]"Y*2+,N.MG=AC^\(\6"*Y ';7WX==+!"=3'RFWWTG3B8D$WR*$Z^\]G>G_^D.![W!R7YU M"8'I6N)D;)*%<'ZAZ>U.)NV%RB,A2V_^KK+"6"]S/RIDDJC\(A)OBOE{]YRZM$U(7$Q^)P6@GC)*H:"/7UV5)S2I-1IO)&M4/_T:SB?+4=86,*2HL=6=6%M5P ML\]"L=':)$.W6]6!+C.5^$F4*M^-(4DYZW GZBO\]DZ'IP#G%,# G'UX?W!VQ\=_W^2'VAI-J8^&O>%P^/WFV _CFO^6 MS]MT\:6^^3I7G'7$[\8]$K_WQ#E=XFOI.B(FRRH)/Y$^VO /LRW6TKFW.U I MZVKE?)HW# MU^:U:IA!O__]1H=/A!HQD5,2EJ:*9I0)\])/TL80%8O<)\G;V%R\8NQF1CT MN_\2)A7G$Q*_6J)\#,!9\<%DA=P3],'HB-;Z 9*4201A2D_$1S.E M;(QVPWY'O.Z_/A@M@2<(S:,B,C4D!ULL^'>XE4 9#:@YK/8+Q,K&90:Q',VA20*LPS_Q1+B2 M_ZS:S\A2W0D;D"FGD4\A21(SY2AJ.M0)-4_1)DT5+@/F MSH2T%- -M*JQH $$0P> SP3%F>@#.&)0Q1?P\A8&U>B'8]JC:Y@7E@34X+;M3NP"U0F!)A>53^?Q1.87)-XC)GPJ-20&0]D=' .[27F@Z.$RJ^I2\4HMK^C% M_0L.'&NL]UC NMQYH/3*0"D&:I*]=2Y"@M/*Z$'XM67U]LU0[N#@I^/!\>#@ M<-_&A[_]$#TVY5[SY]_"3FX"@,.=/GR=+A="Z6I;M[$\ZKQB26(U69FBDM M.@ "I\]%B 0IRD,_O(I>Q;+U>%C5HL"D.E5;L%3QTI^]!#7H(LS6B72!T7'M3B5*VK!X4E5"&2)TSCV5CI.\/&XD!&&^&4<02&/>,F-"KQ3%9=.9A(V#+UP9DZ?G%,O7/0N4;8NX>K._67)^J MA.DHG>R[!'>YE"9>FJ:?+XB(<;/H#;.-+[0/H,^+.6S8]2S8E+X!--5RO MPYK%O7"3Q99]4/K^;O^X/CD;M/F.-TT\1Q:1G=:]G=MFXSSX>\8<.G,Q M>]KK[V+WIC8IB(H0M"%>ZQX#AZ%]R@75O%QJME?I-9%NF0IS\ K$IB1$]">2M.N(NA%:7L:L2ZH9\Y^N|%-C<%G*>II!S^'|8R D;8DN.=U9AA*/:.LM6$85I M)@DZA^2[H!U [#KOX MY!5J,VO0GZ6"RF&"/,X%%;WVAK-,XV$+Z%&\UYCS0.G*_"'"W]<0HP5 ?!UMAKBLEZ43WR&+@D&X;FLXQ0EI!V 2(L M<2, ^\3BJ.C[]]P"P6AQ(TK)P"%+FJ$1]SUGF^&(WC6N.;_)[66-V M^-OE&]O9M68_?(#'^=N=X7*^K_^35@!3^6C*&1T6,C5T<++LY%K;Y&O%X?O>UUFMW_\KA^K9+^VIU;("^KF)]&FS$%EEF]LP:DK/T6P=?.)\N26WRA8;9M,EI->[CKW"I)+"6<08%0LOKK;Q<@)5F6'3N1S!:% M>;!$<@'L+K\/NU@@.AVI0IY]QT!P#A^9*=.. EG[_\=#?K=@]/|<(D"^[7$ M::*S&;-N)N'M3L'-2*B8\&.'R43DZ:/OR.A,KB.H\&P$*J1[LU++453F@5&Y#ZX/ASH][MA!3'|_-" MO'#^_M/EQ8>+\W>7%[|^_.,N/]362,A=/.@:!H/O5\?>C&O^4UDG\MF7^N;K M7''18?\2Z9B#9+!TV4]:Y4;8#@DO!D$[,C;F+5QQ$=$LEM_;M#NI41%)8%X&$ M-NA-H5XEF)W&BDS84O)9G$NX7O57;7BCC9>)K./&#;UG(NK>Q@FW0+R_Y<.% M3?7K>3ZGU@1,MRS?.>MW&X&<$ERWF*MPS3!091IX/<+0$%*5C+S8Q$ M"GX%'M;S/BW>9U 9'%)27*,Q2" 5)]T*%%/8'#7)$.OHGW3,;$5_%NVG8*#N MA PHA)684&&6Q*;"C=%6T+]%;1^;Q:ER!^#3DEFRVX8LI9%S*BP3:S"%@N M%.*4(+_ 90:(_240=I WPD_X"%UB';%1 MR@6M:D3;E;%1'\QG]1V2]"0*O"&_#H M1K2*1()/@@ -3A\8Q(GL0+#$X4HND8C4ZEMA>UH5*-E@'EI= H9WK9L%U&= M =(D0/]-2,X;&3I'<:$3Y5$B?Z 1_VC7=CS3?M'6;@K0B_IG%##B6 M6!=80+H\+>*#\QD Y#M0D>\M<1E**^..\&O-\NV;H=SAX8\G_9/^X5&_=SPX M^7%#]-OE>R^??QE8=#GBT>=,GR=+A]*YE%?VX4THKTJ S4<*F9JN#': ")P(MZR,22H'R_= J>A'+EN-A*$8AD^I4;<&&3ATKZ:'N(;Z6"U%QIU7-+B|SX MQ9,(":6/T(IZ]BPE>7[BL3XC|/%+6T"%',9+:E3B.Q5I)3F%733+*[%(%K%% M2#V7,V;\E@)X@O#]I:M)A*V3-TX4Y.M8^J#@\XMPCX\7#V8M\CUB"6IXU@?@W1)=6=C(\'7]<& ME94ID;76I\-IBLCP"O@UW@@49KD2R8M/H*19@41P_1H(BK.'*#$";Z1(TC)T MXPQ-MX"A,.&R\@&'XMYCDLP,4'V35+*4QU'Q ZP^7Z=96G(C;$L&?#ZBW1 ME;M[{<$=SZ7!EJ;YUOB+"D6?3ZV:7V >HSL,Y;-KU(-F5;P*8:KK=A3W7!M>N'DGRRSZH=7UP>]_LG0/B;.4;JTT[0RA.ZEW&Y=MX6V#A_0_AQV9E/LJ:Z,_ ML]V[VN1(5 Q!*^^U!BGBT%=-J:"JJKEF>T&O,:?S5)B"ERY?4$7?&MI+@"69=05^0[7^\ES^:VD/,\A9RC_\-"CM\0FW.\LP@C%:666;;(*$231^2] MM]:(J!3'%:+3QLZ33\'#.RL*X1S VCB=:$Q@Z4DF4"???!?IAZ"V%';QDU:H MS:P!?U4"5?831*52'C:-VLT+S02;D.-YTQ+W0-2\Z72!_J/'\)<14 *^SA#G MM9(I>H-2OK &\DF?7[WY/;BFS/AH&M5EC5!V71-K>(8-+U6R.;B3TNB;[)\\@ZSQMS@=-]!2(./34@* MOQUCXN-=%@-7BB"3)2PNQ#94C""<>L6_3=$Q5JS AQ8UT+812V4WLOND. MCJGO:S*7U*@M0!=>^^.0+KNC9;I[_(4MWYQT3]X\'E^:,O&->C&>G8MV8\^P8?]IQ_ET%L,7POYUO9OMQ_:6."UX6MLW1)RO#_3?J#-;V[_&]CK-;NYTCTK4D4Y9;%FZMV_WU_PWCI9\ M+QZ K>W:0K&67BW$6MN?C%Y_@!+:L#]\"NPW U9D0&<@S\<"\^IN$G%;&?O)C_X'>]-'9_I9+_^AS[2HQX MW;%Z&[.TI5KR$41*9]"TV3FIXS"UE>#,R7S$N:'1M[5I14]LX$'[OK]#1H0,S<>*0D@,[M92870H\AG DG>D]*O::Z"I+KJ20I+_^5K(=0D*XMI2AC!,XDBKU7ZK;Z65 MY-;(/SH%6F-@,;X35J&&0Y'W8]>8Z];]7RGRA0*R1:0QG/B#8S#N^V4JN MF @{'1OY&TLSJ0P5)LQH'#-Q%9"#;!IR)L ; ,L:F8#4PRW72\RN2QU?/"9B MF 9>(TR9*"7K3(29U,PP*0(%G!IV#=BX5<.F3D56*DBD,)YF7R"H^YD)SF@$0:; FRB;Y=U-<@1#R>-PR;9[S4%;)BPVHR!AQHM0MS#H2UH3L=L2$S)\/JP&=D'VM",Z_V_5>B- 4_KAH>AIG0O!Z$G_]@'RH|JN=*NEW.\X'|<:,_T#=)[X0,_NR2?OORC_9YM^_U/IYU_R'MSL#6[/G^WCJ?.*YQV M7A4F:%;S=^WETW[07/$OV-M6#)[&E>=^H(_!$1VE2 39D;$C({\'E.%P\=G M1(%=DHA,R #++WRL ,50,%.G(-*,"@:Z04Q%5R8YM]^9UXVV8U\S<\RY!M2=2 MI:3N>W^31*HE_1DH)F,"Z.B8G,MK2(>HO.%7<'#VWE8(U21A'.OFMO4A&BM< MU1 -?%3'I3J,1%5=@#4J9UA8'_EO)F!]P#P]8(#]B"4,-=U8>NG Y88BC HY MDXB-G%7) #]AXQC!=48,$NP%>[4+*,DE"8M 50A+"3'$CV5CL;[9Q$BR,.<4 M+K5SCD-!8YD9['U1O!2R1$4/.W14#:D [?6F&:D'3G?6Z)6L)Z:8(FO-@V(M.-7ZW18R)/4XT\8##BG8=119@@[>*CD5,YUQ.@L2#M,5^A8\+,GAA#QM<*!"M1U3/ZM?!D&JP"KD!=52((V$XS30$ M&C**KH5_XFZ5:GXFFG<7W%F9D$I70BA5'R;H@=Y) SEU.*U=A00T(%3MSLU M9JF!3P+^YZFA_[7M,,'M8RMW$S;85D(7_?IV8*[8V@5?K&CSPF%6_-KFSY$ ME!=4P>)RTS^G$DJA=3^;H%\Q0ZSCX#*28S%!N7-$GHTCO@GZ2O@!;^P/(,%? M5&!VA.$W^7P^W?YY*Y(>QG1]9))M<'^8.R;P-F09X/!!P7.R\OM-D3Z!; 7M&ZNRI+]?H8V2L_B9)7HU75L]-W$WB_/OPWVYQ)AF^C:,&R#_;&B:\W-W]K MGA&:G0O%1,0RRE?]#8CXGO>Q;BXD1O-90'!F<3/D]G_RM8_K;%:@X+W:0\CF>)@940/F$SK2;UELU^];9T:M6S;VO]A!02P,$% @ MJ44J6C%U1%]Q!0 DR@ X !G8G@M97@S,E\R+FAT;>U:;5/;.!#^WE^A MH|.6SL2)0PI7!)297 AW=.X(1\)-[Z-LKXFNLN1*"DGZZV\EX8EQ8X"AQA MF,2Q5JM]5L]JM9;;(Y/QG1>D/0*:X#=I&V8X[/0^>:V-^D:I4?Q$@48IT8YD M,B/:S#A\6,NH.F$B('1LY$\LRZ4R5)@PITG"Q$E WN?3D#,!W@C8R<@$!!FN MN5$2=EKI^.HQD< T%IAQD0EV60BS*5FADD1*.#4I%/ SNT&=G4]\D!*H?Q M-/L*0=//35C8Y!F9!W|HVE*:,3X+ABP#30Y@0HYD1D4E&$EC9(:R!J;&HYR= MX{#6!CN:[5^-$TLN5?#2=W_A9,0,>#JG,02Y F^B:%X,-RD01)(GX9)MUYJ# MMDQ88D9!RHP7HR0(:T-

O.F(1,Z28#ZL!G9|_KPN^/>S57HC1 %"W=#X\[!D S[-W?!K5GPD/B;|\EQ?5#OULF@UW4^:+8V M_6<"OC,@G=W^X;"W^PQGOIKO;7^+]/?(\+<>&?2.?ND<]9>_]/OO;|)ISNT M+1N^_X,7A'_&VK!T]C!^V1<$?PB(;4H@$V9&Q(R ?!E3A7/%9T2!S3]$IF2(M]W]5 ")2#!3IRBRG@H&ND7T1U\FZ[??Z9>M=6+3,W/5;@FKWI,I(T_?^)*E4 M2_IS4$PF!#!;)>1 GD(6H?*67\.9V'A7(U23E"%LF]LV@'BL,(4A/BH2?IO& M(RI.P!J4,.TM#ORWD@DU8"\4,$%T#C%+&6HZL_3(@2L,11@U\@=#9<#)QSK9 ME2)5#-$-0# T^R\6 SE4H%F"KJN1[HA!2O:8H")FE)-^FJ*$JA'\L/-)\K'2 M8TSU:^#B&JPNY(+5#^C7JO>:K5>/2#W2P,F4B5>I(!^#CX# MY&@+#RL7,.&V5LX3UR#'7%*O/+ZP[2J&:?K^JR6%#Q/=- F0+CI-TS#':8@Q- M;B-G'DT*OHR9(MOXX\ M*L61,)SF&@(-.4770E&$HFY5*3YE&HLLSLPLJ*1+(91*SE/T?1$)D9Q:O-:. M$@(Z<.I*5)-KRG|.)91"ZWXT0;]CA;B*@[M(C\4- RJ4S\F0<<2/H M%\+O:6._ PD^4H&[_AD6 FYOOWF93RZ+M.<17<^95"OL=\;^"IP5>5;8 Z/ M>7Y[NQ61'@'VLK"J[M0W<[110S9"Z"KY'3\ 5]J<28JOP6E%L MA? W>PNMF1WZ+'GM"(-'D4$L! A0#% @ J44J6B?=Z"C_) MD&L! X (!&U4# &=B>"UE>#$P7S$N:'1M4$L! A0#% M @ J44J6E1J4U ?%0 Y8T X (!1GH# &=B>"UE>#$P M7S0N:'1M4$L! A0#% @ J44J6N3';+J;" RD$ X M (!D8\# &=B>"UE>#,Q7S$N:'1M4$L! A0#% @ J44J6D _;O/# MID, X (!6)@# &=B>"UE>#,Q7S(N:'1M4$L! A0#% M @ J44J6GQ#ZI51!0 MB8 X (!1Z$# &=B>"UE>#,R M7S$N:'1M4$L! A0#% @ J44J6C%U1%]Q!0 DR@ X K (!O*8# &=B>"UE>#,R7S(N:'1M4$L%!@ (@ Y $ &&L P $! end XML 99 gbx-20241130_htm.xml IDEA: XBRL DOCUMENT 0000923120 us-gaap:CommonStockMember 2023-11-30 0000923120 srt:EuropeMemberus-gaap:LineOfCreditMember 2024-11-30 0000923120 gbx:GBXLeasingWarehouseFacilityMember 2024-09-012024-11-30 0000923120 us-gaap:DesignatedAsHedgingInstrumentMember 2024-11-30 0000923120 gbx:InterestAndForeignExchangeMember 2023-09-012023-11-30 0000923120 gbx:TwoPointEightSevenFiveConvertibleSeniorNotesDue2024Member 2024-11-30 0000923120 us-gaap:LineOfCreditMember 2024-08-31 0000923120 gbx:ManufacturingMember 2024-09-012024-11-30 0000923120 gbx:EquityExcludingContingentlyRedeemableNoncontrollingInterestMember 2024-11-30 0000923120 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-08-31 0000923120 us-gaap:SubsequentEventMember 2025-01-082025-01-08 0000923120 gbx:EquityExcludingContingentlyRedeemableNoncontrollingInterestMember 2023-09-012023-11-30 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country:MXgbx:SeniorSecuredCreditFacilityRevolvingLineOfCreditComponentThreeMember 2024-09-012024-11-30 0000923120 gbx:CarHireUtilizationArrangementsMember 2023-09-012023-11-30 0000923120 us-gaap:AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember 2024-09-012024-11-30 0000923120 us-gaap:ParentMember 2024-08-31 0000923120 srt:EuropeMemberus-gaap:LineOfCreditMember 2024-08-31 0000923120 us-gaap:CashFlowHedgingMember 2023-09-012023-11-30 0000923120 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMemberus-gaap:AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember 2023-09-012023-11-30 0000923120 gbx:O2025Q1DividendsMember 2024-09-012024-11-30 0000923120 gbx:CarHireUtilizationArrangementsMember 2024-09-012024-11-30 0000923120 gbx:LeasingNonrecourseTermLoansMembergbx:NonrecourseSeniorTermDebtMember 2024-11-30 0000923120 us-gaap:MaterialReconcilingItemsMembergbx:LeasingAndFleetManagementMember 2024-09-012024-11-30 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55700000186000003686000003027000003129000003213000003000000003073000001290000014000000312900000321300000178000002240000081000007900000142000005700000 Note 1 - Interim Financial Statements The Condensed Consolidated Financial Statements of The Greenbrier Companies, Inc. and its subsidiaries as of November 30, 2024 and for the three months ended November 30, 2024 and 2023 have been prepared to reflect all adjustments (consisting of normal recurring accruals) that, in the opinion of management, are necessary for a fair presentation of the financial position, operating results and cash flows for the periods indicated. References in this Quarterly Report on Form 10-Q to the “Company,” “Greenbrier,” “we,” “us” and “our” refer to The Greenbrier Companies, Inc. and, where appropriate, its subsidiaries. All references to years refer to the fiscal years ended August 31st unless otherwise noted. The results of operations for the three months ended November 30, 2024 are not necessarily indicative of the results to be expected for the entire year ending August 31, 2025. Certain notes and other information have been condensed or omitted from the interim financial statements presented in this Quarterly Report on Form 10-Q. Therefore, these unaudited financial statements should be read in conjunction with the Consolidated Financial Statements contained in the Company’s Annual Report on Form 10-K for the year ended August 31, 2024. Effective September 1, 2024, the Company combined the former Maintenance Services and Manufacturing segments into a single reportable segment, Manufacturing. The combined Manufacturing reportable segment reflects a comprehensive production operation that allows the Company to streamline production processes and resources to better serve customers. Separately, the Company renamed the former Leasing & Management Services reportable segment to Leasing & Fleet Management. These changes reflect the realignment of the Company’s organizational structure and reporting regularly provided to the Company’s chief operating decision maker to assess performance and allocate resources. These changes had no impact on the Company’s consolidated results of operations or financial position. Prior period segment results have been recast to reflect the Company’s new reportable segments. See Note 12 - Segment Information to the Condensed Consolidated Financial Statements for additional information on the Company’s reportable segments. Management Estimates - The preparation of financial statements in conformity with the generally accepted accounting principles (GAAP) in the United States (U.S.) requires judgment on the part of management to arrive at estimates and assumptions on matters that are inherently uncertain. These estimates may affect the amount of assets, liabilities, revenue and expenses reported in the financial statements and accompanying notes and disclosure of contingent assets and liabilities within the financial statements. Estimates and assumptions are periodically evaluated and may be adjusted in future periods. Actual results could differ from those estimates. Share Repurchase Program - The Board of Directors has authorized the Company to repurchase in aggregate up to $100.0 million of the Company’s common stock. The program may be modified, suspended, or discontinued at any time without prior notice and as of November 30, 2024 had an expiration date of January 31, 2025. Under the share repurchase program, shares of common stock may be purchased from time to time on the open market or through privately negotiated transactions. The timing and amount of purchases is based upon market conditions, securities law limitations and other factors. There were no share repurchases during the three months ended November 30, 2024. During the three months ended November 30, 2023, the Company purchased a total of 38 thousand shares for $1.3 million. As of November 30, 2024, the amount remaining for repurchase under the share repurchase program was $45.1 million. On January 8, 2025, the Board of Directors authorized the extension of the existing share repurchase program from January 31, 2025 to January 31, 2027

 and renewed the amount remaining for repurchase to $100.0 million. </p><div><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Recent Accounting Pronouncements</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Improvements to Reportable Segment Disclosures</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires disclosure of incremental segment information on an annual and interim basis, primarily through enhanced </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">disclosures of significant segment expenses. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 and requires retrospective application to all periods presented upon adoption. The Company is currently evaluating the impact that ASU 2023-07 will have on its consolidated financial statement disclosures.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Improvements to Income Tax Disclosures</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2023-09 will have on its consolidated financial statement disclosures.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Disaggregation of Income Statement Expenses</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">In November 2024, the FASB issued ASU 2024-03, Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (ASU 2024-03), which requires disclosure of incremental income statement expense information on an annual and interim basis, primarily through enhanced disclosures of specified costs and expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2024-03 will have on its consolidated financial statement disclosures.</p></div>1000000002025-01-31038000130000045100000202025-01-312027-01-31100000000<p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Recent Accounting Pronouncements</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Improvements to Reportable Segment Disclosures</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires disclosure of incremental segment information on an annual and interim basis, primarily through enhanced </p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">disclosures of significant segment expenses. 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ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2023-09 will have on its consolidated financial statement disclosures.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Disaggregation of Income Statement Expenses</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">In November 2024, the FASB issued ASU 2024-03, Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (ASU 2024-03), which requires disclosure of incremental income statement expense information on an annual and interim basis, primarily through enhanced disclosures of specified costs and expenses. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that ASU 2024-03 will have on its consolidated financial statement disclosures.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Note 2 – Revenue Recognition </p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Contract balances</p><p style="font-size:10pt;margin-top:9pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Contract assets primarily consist of work completed for railcar maintenance but not billed at the reporting date. Contract liabilities primarily consist of customer prepayments for new railcars and other management-type services, for which the Company has not yet satisfied the related performance obligations. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The contract balances are as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.026%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:23.425%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">(in millions)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Balance sheet classification</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">November 30,
2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">August 31,
2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">$
Change </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Contract assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accounts receivable, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(2.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Contract assets</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Inventories</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">10.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Contract liabilities (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">42.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> </table> (1) Contract liabilities balance includes deferred revenue within the scope of Revenue from Contracts with Customers (Topic 606). For the three months ended November 30, 2024, the Company recognized $12.4 million of revenue that was included in Contract liabilities as of August 31, 2024. Performance obligations As of November 30, 2024, the Company has entered into contracts with customers for which revenue has not yet been recognized. The following table outlines estimated revenue related to performance obligations wholly or partially unsatisfied, that the Company anticipates will be recognized in future periods. <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">

</td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Revenue type: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing – Railcar sales </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,264.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Manufacturing - Sustainable conversions</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fleet management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">144.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Other</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Based on current production and delivery schedules and existing contracts, approximately $1.3 billion of Railcar sales are expected to be recognized through 2025 while the remaining amount is expected to be recognized in 2026 and beyond. Sustainable conversions represent orders to modernize existing railcars and are expected to be recognized in 2025. Fleet management includes management and maintenance service contracts of which approximately $88.8 million is expected to be recognized through 2029 and the remaining amount is expected to be recognized through 2037. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The contract balances are as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.026%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:23.425%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">(in millions)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Balance sheet classification</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">November 30,
2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">August 31,
2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">$
Change </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Contract assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Accounts receivable, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(2.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Contract assets</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Inventories</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">10.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Contract liabilities (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">42.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> </table> (1) Contract liabilities balance includes deferred revenue within the scope of Revenue from Contracts with Customers (Topic 606). 44000006700000-2300000980000010800000-10000004220000054600000-12400000124000000The following table outlines estimated revenue related to performance obligations wholly or partially unsatisfied, that the Company anticipates will be recognized in future periods. <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Revenue type: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing - Railcar sales </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,264.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Manufacturing – Sustainable conversions</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Fleet management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">144.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Other</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> 226470000028400000144000000120000001300000000088800000 Note 3 – Inventories The following table summarizes the Company’s Inventories balance: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.6%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing supplies and raw materials </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">491.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 532.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Work-in-process </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 129.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 152.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Finished goods </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 139.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Excess and obsolete adjustment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (6.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (6.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">753.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 770.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the Company’s Inventories balance: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.6%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.86%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing supplies and raw materials </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">491.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 532.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Work-in-process </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 129.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 152.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Finished goods </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 139.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Excess and obsolete adjustment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (<span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">6.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (6.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">753.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 770.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>4915000005326000012940000015200000013910000092600000620000063000007538000007709000000 Note 4 – Intangibles and Other Assets, net The following table summarizes the Company's identifiable Intangibles and other assets, net balance: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.76%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.619999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.619999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Intangible assets subject to amortization: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Customer relationships </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">87.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 87.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accumulated amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (72.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (72.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other intangibles </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 41.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accumulated amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (26.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (27.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Prepaid and other assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 41.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Debt issuance costs, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Assets held for sale </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred tax assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 34.2 </td> <td 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Intangibles and other assets, net balance: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.76%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.619999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.619999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Intangible assets subject to amortization: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Customer relationships </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 87.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accumulated amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (72.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (72.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other intangibles </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 41.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (27.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Intangible assets not subject to amortization </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 34.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">242.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 244.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>875000008750000072800000721000004180000043300000267000002720000029800000315000002300000230000041800000517000006150000006510000064400000547

Note 5 – Revolving Notes

Senior secured credit facilities aggregated to $ 1.3 billion as of November 30, 2024. The Company had an aggregate of $ 248.7 million available to draw down under credit facilities as of November 30, 2024. This amount consists of $

Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">139.5 million available on the North American credit facility, $18.2 million on the European credit facilities and $91.0 million on the Mexican credit facilities. Nonrecourse credit facilities GBX Leasing – As of November 30, 2024, a $450.0 million nonrecourse warehouse credit facility existed to support the operations of GBX Leasing. Advances under this facility bear interest at the Secured Overnight Financing Rate (SOFR) plus 1.70%. Interest rate swap agreements cover approximately 85% of the outstanding balance to swap the floating interest rate to a fixed rate. The warehouse credit facility converts to a term loan in September 2027 and matures in September 2029. Other credit facilities North America – As of November 30, 2024, a $600.0 million revolving line of credit, maturing August 2026, secured by substantially all the Company's U.S. assets not otherwise pledged as security for term loans or the warehouse credit facility, existed to provide working capital and interim financing of equipment, principally for the Company's U.S. and Mexican operations. Advances under this North American credit facility bear interest at SOFR plus 1.50% plus 0.10% as a SOFR adjustment or Prime plus 0.50% depending on the type of borrowing. Available borrowings under the credit facility are generally based on defined levels of eligible inventory, receivables, property, plant and equipment and leased equipment, as well as total debt to consolidated capitalization and fixed charges coverage ratios. Europe – As of November 30, 2024, lines of credit totaling $74.5 million secured by certain of the Company's European assets, with variable rates that range from Warsaw Interbank Offered Rate (WIBOR) plus 1.10% to WIBOR plus 1.40% and Euro Interbank Offered Rate (EURIBOR) plus 1.90%, were available for working capital needs of the Company's European manufacturing operations. The European lines of credit include $31.7 million which is guaranteed by the Company. European credit facilities are regularly renewed. Currently, these European credit facilities have maturities that range from June 2025through September 2026. Mexico – As of November 30, 2024, the Company's Mexican railcar manufacturing operations had lines of credit totaling $166.0 million for working capital needs, $66.0 million of which the Company and its joint venture partner have each guaranteed 50%. Advances under these facilities bear interest at variable rates that range from SOFR plus 2.22% to SOFR plus 4.25%. The Mexican credit facilities have maturities that range from February 2025 through January 2027. Revolving notes consisted of the following balances: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;text-indent:5pt;vertical-align:top;padding-bottom:0in;"> Nonrecourse credit facility balances </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> GBX Leasing </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">193.6</p></td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 120.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 110.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Revolving notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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#000000;text-align:center;"> 351.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   Outstanding commitments under the North American credit facility included letters of credit which totaled $6.6 million and $5.9 million as of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">November 30, 2024 and August 31, 2024, respectively. 130000000024870000013950000018200000910000004500000000.0170.852029-096000000002026-080.0150.0010.005745000000.0110.0140.019317000002025-062026-091660000006600000000.500.02220.04252025-022027-01 Revolving notes consisted of the following balances: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Europe </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 56.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 46.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Mexico </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 75.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</table>193600000194900000120000000056300000467000007500000011000000044490000035160000066000005900000 Note 6 – Accounts Payable and Accrued Liabilities   <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Trade payables </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">301.6</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 370.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued payroll and related liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 152.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 170.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued liabilities and other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 113.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 100.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating lease liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 62.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-

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2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Trade payables </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">301.6</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 370.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued payroll and related liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 152.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 170.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued liabilities and other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 113.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating lease liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 62.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 66.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued warranty </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">653.1</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 731.4 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>3016000003707000001526000001705000001131000001004000006200000066000000238000002380000065310000731400000 Note 7 – Warranty Accruals Warranty accruals are included in Accounts payable and accrued liabilities on the Condensed Consolidated Balance Sheets. Warranty accrual activity consisted of the following: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:55.671%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.444%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.444%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance at beginning of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">23.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Charged to cost of revenue, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5.6) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Currency translation effect </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">23.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 24.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Warranty accrual activity consisted of the following: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:55.671%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.444%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.444%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance at beginning of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">23.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Charged to cost of revenue, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Currency translation effect </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">23.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 24.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr>
</table>2380000025600000190000036000001600000560000-3000004000002380000024000000 Note 8 – Notes Payable, net <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:67.313%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.843%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.5%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.843%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (In millions) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Leasing nonrecourse term loans </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">785.1</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 792.1 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Senior term debt </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 248.1 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> 251.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2.875% Convertible senior notes, due 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 373.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 373.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other notes payable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,410.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,420.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Debt discount and issuance costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (15.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (16.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,394.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,404.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Leasing nonrecourse term loans include: • Nonrecourse senior term debt, which is secured by a pool of leased railcars. The principal balance as of November 30, 2024 was $317.4 million. • Asset-backed term notes secured by a portfolio of leased railcars, which includes the term notes issued by GBX Leasing 2022-1 LLC. The principal balance as of November 30, 2024 was $467.7 million. <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-

align:left;">(In millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Leasing nonrecourse term loans </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">785.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 792.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Senior term debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 248.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 251.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2.875% Convertible senior notes, due 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 373.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 373.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other notes payable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,420.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Debt discount and issuance costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (15.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td>

<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (16.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,394.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,404.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>7851000007921000002481000002517000000.028750.028753738000003738000003300000330000014103000001420900000158000001670000013945000001404200000
<td style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 9 – Accumulated Other Comprehensive Loss Accumulated other comprehensive loss, net of tax effect as appropriate, consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gain (Loss) on Derivative Financial Instruments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency Translation Adjustment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other Comprehensive Loss </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance, August 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">15.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (34.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive gain (loss) before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (11.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:right;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (4.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Amounts reclassified from Accumulated other comprehensive loss </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance, November 30, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">18.9</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (58.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (41.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The amounts reclassified out of Accumulated other comprehensive loss into the Condensed Consolidated Statements of Income, with financial statement caption, were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.237%;box-sizing:content-box;"></td> <td style="width:1.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.304%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.304%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.341%;box-sizing:content-box;"></td> <td style="width:26.13%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Financial Statement Caption </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Gain on derivative financial instruments: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Foreign exchange contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(0.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Revenue and Cost of revenue </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Interest rate swap contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (4.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (4.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> Interest and foreign exchange </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(3.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Accumulated other comprehensive loss, net of tax effect as appropriate, consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized Gain (Loss) on Derivative Financial Instruments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency Translation Adjustment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Other </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other Comprehensive Loss </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance, August 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">15.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (47.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(2.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (34.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other comprehensive gain (loss) before reclassifications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (11.3

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Amounts reclassified from Accumulated other comprehensive loss </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance, November 30, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">18.9</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (58.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (41.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 15200000-47000000-2200000-34000000-7200000-11300000-41000000-35000000-35000000-18900000-58300000-2200000-41600000 The amounts reclassified out of Accumulated other comprehensive loss into the Condensed Consolidated Statements of Income, with financial statement caption, were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.237%;box-sizing:content-box;"></td> <td style="width:1.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.304%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.304%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.341%;box-sizing:content-box;"></td> <td style="width:26.13%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Financial Statement Caption </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Gain on derivative financial instruments: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Foreign exchange contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(0.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Revenue and Cost of revenue </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Interest rate swap contracts </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (4.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Interest and foreign exchange </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(3.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (3.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> </table>400000100000-4000000-4300000440000044000009000009000035000003500000 Note 10 – Earnings Per Share The shares used in the computation of basic and diluted earnings per common share are reconciled as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (In thousands) </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Weighted average basic common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,246 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,025 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dilutive effect of 2.875% convertible notes due 2024 (1) </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> N/A </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 826 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dilutive effect of 2.875% convertible notes due 2028 (2) </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:left;">Dilutive effect of restricted stock units (3) </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 934 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 931 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Weighted average diluted common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 32,223 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 32,782 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> (1) The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the “if converted” method as further discussed below. These notes were retired on February 1, 2024. (2) The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the “if converted” method as further discussed below. (3) Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position. Basic earnings per common share (EPS) is computed by dividing Net earnings attributable to Greenbrier by weighted average basic common shares outstanding. For the three months ended November 30, 2024 and November 30, 2023, diluted EPS was calculated using the more dilutive of two methods. The first method includes the dilutive effect, using the treasury stock method, associated with restricted stock units and performance based restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved. The second method supplements the first by also including the “if converted” effect of the 2.875% Convertible notes due 2024, during the periods in which they were outstanding, and shares underlying the 2.875% Convertible notes due 2028, when there is a conversion premium. Under the “if converted” method, debt issuance and interest costs, both net of tax, associated with the convertible notes due 2024 are added back to net earnings and the share count is increased by the shares underlying the convertible notes. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.274%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.4%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (in millions, except number of shares which are reflected in thousands, and per share amounts) </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net earnings attributable to Greenbrier </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">55.3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Weighted average basic common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,246 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,025 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Basic earnings per share </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.77</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net earnings attributable to Greenbrier </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">55.3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Add back: </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12.25pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest and debt issuance costs on the 2.875% convertible notes due 2024, net of tax </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12.25pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">55.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">31.5</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Weighted average diluted common shares outstanding</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">32,223</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">32,782</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Diluted earnings per share</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1.72 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.96 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (1) </td> </tr> </table> (1) Diluted earnings per share was calculated as follows: Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 Weighted average diluted common shares outstanding The shares used in the computation of basic and diluted earnings per common share are reconciled as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (In thousands) </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Weighted average basic common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,246 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,025 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dilutive effect of 2.875% convertible notes due 2024 (1) </td> <td colspan="2" style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> N/A </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 826 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dilutive effect of 2.875% convertible notes due 2028 (2) </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 43 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Dilutive effect of restricted stock units (3) </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 934 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 931 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Weighted average diluted common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 32,223 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 32,782 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> (1) The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the “if converted” method as further discussed below. These notes were retired on February 1, 2024. (2) The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the "if converted" method as further discussed below. (3) Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position. 3124600031025000 0.028758260000.028754300093400093100032223000327820000.028750.028750.028750.02875 <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.274%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.521%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.4%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (in millions, except number of shares which are reflected in thousands, and per share amounts) </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net earnings attributable to Greenbrier </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">$</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">55.3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Weighted average basic common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,246 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,025 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Basic earnings per share </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.77</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1.00 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net earnings attributable to Greenbrier </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">55.3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;white-space:pre-wrap;"> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Add back: </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12.25pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest and debt issuance costs on the 2.875% convertible notes due 2024, net of tax </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">0.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#fffffc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:12.25pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">55.3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 31.5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Weighted average diluted common shares outstanding </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 32,223 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 32,782 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Diluted earnings per share </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.72</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.96 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (1) </td> </tr> </table> (1) Diluted earnings per share was calculated as follows: Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 Weighted average diluted common shares outstanding
5530000031200000312460000310250001.771553000003120000000.028753000000.028750.028755530000031500000322230003278200001.720.960.028750.02875 Note 11 – Derivative Instruments Foreign operations give rise to market risks from changes in foreign currency exchange rates. Foreign exchange contracts with established financial institutions are utilized to hedge a portion of that risk. Interest rate swap agreements are used to reduce the impact of changes in interest rates on certain current and probable future debt. The Company’s foreign exchange contracts and interest rate swap agreements are designated as cash flow hedges, and therefore the effective portion of unrealized gains and losses is recorded in Accumulated other comprehensive income. At November 30, 2024 exchange rates, notional amounts of foreign exchange contracts for the purchase of Polish Zlotys and the sale of Euros; and the purchase of Mexican Pesos and the sale of U.S. Dollars aggregated to $214.0 million. The fair value of the contracts is included on the Condensed Consolidated Balance Sheets as Accounts payable and accrued liabilities when in a loss position, or as Accounts receivable, net when in a gain position. As the contracts mature at various dates through March 2027, any such gain or loss remaining will be recognized in Manufacturing Revenue or Cost of revenue along with the related transactions. In the event that the underlying transaction does not occur or does not occur in the period designated at the inception of the hedge, the amount classified in Accumulated other comprehensive loss would be reclassified to the results of operations in Interest and foreign exchange at the time of occurrence. At November 30, 2024 exchange rates, approximately $1.7 million would be reclassified to Cost of revenue in the next year. At November 30, 2024, interest rate swap agreements maturing from August 2027 through January 2032 had notional amounts that aggregated to $667.8 million. The fair value of the contracts is included on the Condensed Consolidated Balance Sheets in Accounts payable and accrued liabilities when in a loss position, or in Accounts receivable, net when in a gain position. As interest expense on the underlying debt is recognized, amounts corresponding to the interest rate swap are reclassified from Accumulated other comprehensive loss and charged or credited to interest expense. At November 30, 2024 interest rates, approximately $

9.5 million would be credited to interest expense in the next year. Fair Values of Derivative Instruments (in millions) <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:16.597%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.098%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.518%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="8" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Asset Derivatives </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="8" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Liability Derivatives </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> August 31,
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2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Balance sheet location </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Balance sheet location </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td colspan="6" style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Derivatives designated as hedging instruments </td> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Foreign exchange contracts </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accounts receivable, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">3.3</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accounts payable and accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1.1</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 0.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest rate swap contracts </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accounts receivable, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 25.5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 19.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accounts payable and accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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<td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.363%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Derivatives in cash flow hedging relationships </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Gain (loss) recognized in OCI on derivatives three months ended November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Location of gain (loss) reclassified from accumulated OCI into income </td> <td colspan="6" 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style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest and foreign exchange </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">9.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">0.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 0.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> The following table presents the amounts in the Condensed Consolidated Statements of Income in which the effects of the cash flow hedges are recorded and the effects of the cash flow hedge activity on these line items for the three months ended November 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:42.092%;box-sizing:content-box;"></td><td style="width:1.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.038%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.058%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.058%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.42%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.078%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of gain (loss) on cash flow hedge activity </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of gain (loss) on cash flow hedge activity </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">875.9</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.5 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">808.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cost of revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">702.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td 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0.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest and foreign exchange </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">23.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> 2140000001700000202 7-082032-016678000009500000 Fair Values of Derivative Instruments (in millions) <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:16.597%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.098%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.457%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.518%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="8" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Asset Derivatives </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="8" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Liability Derivatives </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accounts payable and accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.1</p></td> <td 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest rate swap contracts </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Accounts receivable, net </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td 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</table>3300000430000011000001000002550000019700000130000028800000240000000.011000001400000 The Effect of Derivative Instruments on the Statements of Income (in millions) Three months ended November 30, 2024 and 2023 <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.54%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:25.36%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr 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#ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td 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Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(0.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Location of gain (loss) reclassified from accumulated OCI into income </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Gain (loss) reclassified from accumulated OCI into income three months ended November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Location of gain (loss) on derivatives (amount excluded from effectiveness testing) </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Gain recognized on derivatives (amount excluded from effectiveness testing) three months ended November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Foreign exchange contracts </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(1.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">0.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Foreign exchange contracts </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cost of revenue </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cost of revenue </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest rate swap contracts </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 3.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest and foreign exchange </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 4.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 4.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;text-indent:7.2pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest and foreign exchange </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">9.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 0.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>-100000200000-130000024000005000002000008000006000000-400000-200000-100000-10000030000010900000310000040000004300000920000053000004400000440000080000090000000 The following table presents the amounts in the Condensed Consolidated Statements of Income in which the effects of the cash flow hedges are recorded and the effects of the cash flow hedge activity on these line items for the three months ended November 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr

style="visibility:collapse;"> <td style="width:42.092%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.038%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.058%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.058%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.078%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of gain (loss) on cash flow hedge activity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount of gain (loss) on cash flow hedge activity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">875.9</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">808.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cost of revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">702.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 687.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(0.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Interest and foreign exchange</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> $</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>875900000500000808800000200000702300000-100000687500000-100000234000004000000232000004300000 Note 12 – Segment Information The Company operates in two reportable segments: Manufacturing and Leasing & Fleet Management. See Note 1 - Interim Financial Statements to the Condensed Consolidated Financial Statements for additional information on the change in the Company's reportable segments effective September 1, 2024. Prior period segment results have been recast to reflect the Company's new reportable segments. Performance is evaluated based on Earnings (loss) from operations. Corporate includes selling and administrative costs not directly related to goods and services and certain costs that are intertwined among segments due to our integrated business model. The Company does not allocate Interest and foreign exchange or Income tax expense for either external or internal reporting purposes. Intersegment sales and transfers are valued as if the sales or transfers were to third parties. Related revenue and margin are eliminated in consolidation and therefore are not included in consolidated results in the Company's Condensed Consolidated Financial Statements. The information in the following tables is derived directly from the segments' internal financial reports used for corporate management purposes. For the three months ended November 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.986%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Earnings (loss) from operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">820.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">823.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 116.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 116.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Leasing & Fleet Management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 55.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 55.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Corporate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (31.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">875.9</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 111.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 111.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For the three months ended November 30, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.986%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Earnings (loss) from operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">818.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-

align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 69.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Leasing & Fleet Management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Corporate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">— </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (26.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (26.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">808.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">808.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total assets </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,134.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,172.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Leasing & Fleet Management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,775.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,633.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unallocated, including cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 377.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 448.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,287.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,254.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> Reconciliation of Earnings from operations to Earnings before income tax and earnings from unconsolidated affiliates: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Earnings from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">111.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest and foreign exchange </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Earnings before income tax and earnings from unconsolidated affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">88.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 41.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 2 The information in the following tables is derived directly from the segments' internal financial reports used for corporate management purposes. For the three months ended November 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.986%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1

style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">820.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">823.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 116.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 116.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Leasing & Fleet Management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 55.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 55.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Eliminations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Corporate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (31.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (31.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">875.9</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">875.9</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 111.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 111.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> For the three months ended November 30, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.986%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.021%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.148%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Earnings (loss) from operations </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> External </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Intersegment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td 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</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">818.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">58.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26.3 </td> <td 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</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (26.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (26.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">808.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">808.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total assets </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 30,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td

style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> August 31,
2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,134.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,172.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Leasing & Fleet Management </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,775.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,633.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unallocated, including cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 377.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 448.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,287.5</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,254.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>820400000280000082320000011610000011610000055500000200000557000002670000026700000-3000000-300000000-31000000-31000000875900000875900000111800000111800000759700000587000008184000006490000047000006960000049100000200000493000002630000026300000-58900000-58900000-4700000-4700000-26300000-26300000808800000808800000649000006490000021347000002172400000177530000016336000003775000004485000004287500000425450000 Reconciliation of Earnings from operations to Earnings before income tax and earnings from unconsolidated affiliates: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:67.313%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.843%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Earnings from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-

align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">111.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest and foreign exchange </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 23.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Earnings before income tax and earnings from unconsolidated affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">88.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 41.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 111800000649000002340000023200000884000004170000 Note 13 – Leases Lessor Equipment on operating leases is reported net of accumulated depreciation of $101.8 million and $93.4 million as of November 30, 2024 and August 31, 2024, respectively. Depreciation expense was $8.6 million for the three months ended November 30, 2024 and $7.8 million for the three months ended November 30, 2023. In addition, certain railcar equipment leased-in by the Company on operating leases is subleased to customers under non-cancelable operating leases with lease terms ranging from one to approximately twelve years. Operating lease rental revenues included in the Company’s Condensed Consolidated Statements of Income for the three months ended November 30, 2024 was $32.0 million, which included $4.3 million of revenue as a result of daily, monthly or car hire utilization arrangements. Operating lease rental revenues included in the Company’s Condensed Consolidated Statements of Income for the three months ended November 30, 2023 was $27.7 million, which included $5.4 million of revenue as a result of daily, monthly or car hire utilization arrangements.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-align:justify;">Aggregate minimum future amounts receivable under all non-cancelable operating leases and subleases at November 30, 2024, will mature as follows:</p> <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">(in millions)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Remaining nine months of 2025</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222in;text-align:right;">79.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 95.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 85.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 67.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 50.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Thereafter </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 90.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 467.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Lessee The Company leases railcars, real estate, and certain equipment under operating and, to a lesser extent, finance lease arrangements. As of and for the three months ended November 30, 2024 and 2023, finance leases were not a material component of the Company's lease portfolio. The Company’s real estate and equipment leases have remaining lease terms ranging from less than one year to 74 years, with some including options to extend up to 6 years. The Company recognizes a lease liability and corresponding right-of-use (ROU) asset based on the present value of lease payments. To determine the present value of lease payments, as most, of its leases do not provide a readily determinable implicit rate, the Company’s incremental borrowing rate is used to discount the lease payments based on information available at each lease commencement date. The Company considers its recent debt issuances as well as publicly available data for instruments with similar characteristics when estimating its incremental borrowing rate. The components of operating lease costs were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.68%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.419999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.419999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating lease expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Short-term lease expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Aggregate minimum future amounts payable under operating leases having initial or remaining non-cancelable terms at November 30, 2024, will mature as follows: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:75.055%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.003999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Remaining nine months of 2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Thereafter </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total lease payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">68.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Less: Imputed interest</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(6.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Total lease obligations</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 62.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The table below presents additional information related to the Company’s leases: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:69.06%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:27.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Weighted average remaining lease term (years): </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Operating leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating leases </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:left;">Operating cash flows from operating leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">4.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">ROU assets obtained in exchange for new operating lease liabilities</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> 10180000093400000860000078000000P12Y32000000430000027700000540000000P12Y32000000430000027700000540000000P12Y32000000430000027700000540

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Three months ended
November 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating lease expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4.3</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Short-term lease expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
 430000042000001500000170000058000005900000 Aggregate minimum future amounts payable under operating leases having initial or remaining non-cancelable terms at November 30, 2024, will mature as follows:
<table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:75.055%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.003999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Remaining nine months of 2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.7

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Thereafter </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total lease payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">68.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Less: Imputed interest</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(6.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total lease obligations</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 62.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1040000013500000107000009700007900001580000680000006000000620000000 The table below presents additional information related to the Company’s leases: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:69.06%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:27.62%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Weighted average remaining lease term (years): </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Operating leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;text-indent:5pt;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Weighted average discount rate: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table>P10Y6M0.028<p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:10pt;text-

align:justify;">Supplemental cash flow information related to leases were as follows: <table style="border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:75.055%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.003999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
November 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Operating cash flows from operating leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">ROU assets obtained in exchange for new operating lease liabilities</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>4200000200000 Note 14 – Commitments and Contingencies Portland Harbor Superfund Site The Company’s former Portland, Oregon manufacturing facility (the Portland Property) is located adjacent to the Willamette River. In December 2000, the U.S. Environmental Protection Agency (EPA) classified portions of the Willamette River bed known as the Portland Harbor, including the portion fronting the Portland Property, as a federal "National Priority List" or "Superfund" site due to sediment contamination (the Portland Harbor Site). The Company and more than 140 other parties have received a "General Notice" of potential liability from the EPA relating to the Portland Harbor Site. The letter advised the Company that it may be liable for the costs of investigation and remediation (which liability may be joint and several with other potentially responsible parties) as well as for natural resource damages resulting from releases of hazardous substances to the site. Ten private and public entities, including the Company (the Lower Willamette Group or LWG), signed an Administrative Order on Consent (AOC) to perform a remedial investigation/feasibility study (RI/FS) of the Portland Harbor Site under EPA oversight, and several additional entities did not sign such consent, but nevertheless contributed financially to the effort. The EPA-mandated RI/FS was produced by the LWG and cost over $110 million during a 17-year period. The Company bore a percentage of the total costs incurred by the LWG in connection with the investigation. The Company’s aggregate expenditure during the 17-year period was not material. Some or all of any such outlay may be recoverable from other responsible parties. The EPA issued its Record of Decision (ROD) for the Portland Harbor Site on January 6, 2017 and accordingly on October 26, 2017, the AOC was terminated. The ROD does not address responsibility for the costs of remediation/cleanup, nor does it allocate such costs among the potentially responsible parties. The EPA's January 6, 2017 ROD identifies a cleanup remedy that the EPA estimates will take 13 years of active remediation, followed by 30 years of monitoring with an estimated undiscounted cost of $1.7 billion. The EPA typically expects its cost estimates to be accurate within a range of -30% to +50%, but this ROD states that changes in costs are likely to occur. The EPA has identified several so-called “Sediment Decision Units” within the ROD cleanup area. One of the units, RM9W, includes the nearshore area of the river sediments offshore and downstream of the Portland Property. It also includes a portion of the Portland Property's riverbank. The ROD does not break down total remediation costs by Sediment Decision Unit. The EPA requested that potentially responsible parties enter AOCs during 2019 agreeing to conduct remedial design studies. Some parties have signed AOCs, including one party with respect to RM9W which includes the area offshore of the Portland Property. The Company has not signed an AOC in connection with remedial design, but is assisting in funding a portion of the RM9W remedial design. Separate from the process described above, which focused on the type of remediation to be performed at the Portland Harbor Site and the schedule for such remediation, 96 parties, including the State of Oregon and the federal government, are participating in a non-judicial, mediated allocation process to try to allocate costs associated with remediation of the Portland Harbor Site. The Company will continue to participate in the allocation process. Approximately 110 additional parties signed tolling agreements related to such allocations. On April 23, 2009, the Company and the other AOC signatories filed suit against 69 other parties due to a possible limitations period for some such claims; Arkema Inc. et al v. A & C Foundry Products, Inc. et al, U.S. District Court, District of Oregon, Case #3:09-cv-453-PK. All but 12 of these parties elected to sign tolling agreements and be dismissed without prejudice, and the case has been stayed by the court until January 14, 2025. On November 20, 2024, the Company, as part of a group of about 60 recipients, received a “Special Notice” letter (“SNL”) from the EPA. The EPA routinely sends SNLs when it is ready to formally start negotiations with potentially responsible parties in an effort to reach a settlement to conduct or finance the remedial action. Such letters trigger the start of an enforcement moratorium during which time the EPA agrees not to unilaterally order any potentially responsible parties to conduct the remediation. Under this process, if settlement is reached, the settlement terms will normally be set out in a consent decree that is lodged in federal court. The terms of the SNL that the Company received are confidential. The EPA has publicly stated that it issued the SNL because it wants a seamless transition from the remedial-design phase to the remediation-implementation phase, that more potentially responsible parties may receive such a letter, and that the agency expects the settlement negotiations to take up to two years. Based on the investigations to date, the Company believes that it did not contribute in any material way to contaminants of concern in the river sediments or the damage of natural resources in the Portland Harbor Site and that the damage at RM9W precedes the Company’s ownership of the Portland Property. Because environmental investigations and remedial-design work are still underway, the allocation process is ongoing, and formal settlement negotiations with the EPA have only just begun and involve a large group of parties, sufficient information is currently not available to determine the Company’s liability, if any, for the cost of any required remediation or restoration of the Portland Harbor Site or to estimate a range of potential loss. Based on the results of the pending investigations and future assessments of natural resource damages, the Company may be required to incur costs associated with additional phases of investigation or remedial action, and may be liable for damages to natural resources. On January 30, 2017 the Confederated Tribes and Bands of Yakama Nation sued 33 parties including the Company as well as the federal government and the State of Oregon for costs it incurred in assessing alleged natural resource damages to the Columbia River from contaminants deposited in Portland Harbor. Confederated Tribes and Bands of the Yakama Nation v. Air Liquide America Corp., et al., <span style="color:#231f20;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">U.S. Court for the District of Oregon Case No. 3i17-CV-00164-SB. The complaint does not specify the amount of damages the plaintiff will seek. The case has been stayed until January 14, 2025. Oregon Department of Environmental Quality (DEQ) Regulation of Portland Property The Company entered into a Voluntary Cleanup Agreement with the Oregon Department of Environmental Quality (DEQ) in which the Company agreed to conduct an investigation of whether, and to what extent, past or present operations at the Portland Property may have released hazardous substances into the environment. The Company has also signed an Order on Consent with the DEQ to finalize the investigation of potential onsite sources of contamination that may have a release pathway to the Willamette River. The Company's aggregate expenditure has not been material, however it could incur significant expenses for remediation. Some or all of any such outlay may be recoverable from other responsible parties. Sale of Portland Property The Company sold the Portland Property in May 2023, but remains potentially liable with respect to the above matters. Any of these matters could adversely affect the Company's business and Consolidated Financial Statements. However, any contamination or exacerbation of contamination that occurs after the sale of the property will be the liability of the current and future owners and operators of the Portland Property. Other Litigation, Commitments and Contingencies From time to time, the Company is involved as a defendant in litigation in the ordinary course of business, the outcomes of which cannot be predicted with certainty. While the ultimate outcome of such legal proceedings cannot be determined at this time, the Company believes that the resolution of pending litigation will not have a material adverse effect on the Company's Consolidated Financial Statements. As of November 30, 2024, the Company had outstanding letters of credit aggregating to $6.6 million associated with performance guarantees, facility leases and workers compensation insurance.</p>110000000P13YP30Y1700000000-0.300.506600000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 15 – Fair Value Measures</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Certain assets and liabilities are reported at fair value on either a recurring or nonrecurring basis. Fair value, for this disclosure, is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, under a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Level 1 - observable inputs such as unadjusted quoted prices in active markets for identical instruments;</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Level 2 – inputs, other than the quoted market prices in active markets for similar instruments, which are observable, either directly or indirectly; and </p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Level 3 - unobservable inputs for which there is little or no market data available, which require the reporting entity to develop its own assumptions.</p><div style="font-size:12pt;font-family:'Arial Narrow',sans-serif;"><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Assets and liabilities measured at fair value on a recurring basis as of November 30, 2024 were:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.3%;box-sizing:content-box;"></td><td style="width:1.14%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.14%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.26%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.16%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.280000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.16%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.3%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">(in millions)</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Total</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Level 1</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Level 2(1)</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">Level 3</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Assets:</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28.8 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Nonqualified savings plan investments</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Cash equivalents</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">151.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">151.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 244.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">215.6</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 28.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Liabilities:</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Derivative financial instruments</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Assets and liabilities measured at fair value on a recurring basis as of August 31, 2024 were: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> Level 3 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Assets: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Derivative financial instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">24.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Nonqualified savings plan investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 195.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 195.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">273.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 249.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">24.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Liabilities: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Derivative financial instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> (1) Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion. Assets and liabilities measured at fair value on a recurring basis as of November 30, 2024 were: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.3%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.280000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> (in millions) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Assets: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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</td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Derivative financial instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">28.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">28.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Nonqualified savings plan investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 64.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 151.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> <span style="min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 151.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">244.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 215.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">28.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Liabilities: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Derivative financial instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1.1</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td>

</td> </tr> </table> Assets and liabilities measured at fair value on a recurring basis as of August 31, 2024 were: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Assets: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Derivative financial instruments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">24.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">24.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Nonqualified savings plan investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 195.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">273.8</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 249.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">24.0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> (1) Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion.
2880000028800000644000006440000015120000015120000024440000021560000028800000110000011000002400000024000000545000005450000019530000019530000
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 16 – Related Party Transactions The Company has a 41.9% interest in Axis, LLC (Axis), a joint venture. The Company purchased $3.1 million and $2.3 million of railcar components from Axis for the three months ended November 30, 2024 and 2023, respectively. 0.41931000002300000 During the three months ended November 30, 2024, no officers or directors, as defined in Rule 16a-1(f), adopted and/or terminated a “Rule 10b5-1 trading arrangement” or a “non-Rule 10b5-1 trading arrangement,” as defined in Item 408 of Regulation S-K. falsefalsefalsefalse Net of tax effect of $0.9 million for the three months ended November 30, 2024 and 2023. Net of tax effect of $(2.0 million) and $(1.0 million) for the three months ended November 30, 2024 and 2023, respectively. Contract liabilities balance includes deferred revenue within the scope of *Revenue from Contracts with Customers* (Topic 606). The dilutive effect of the 2.875% Convertible notes due 2024 was included for the three months ended November 30, 2023 under the “if converted” method as further discussed below. These notes were retired on February 1, 2024. The dilutive effect of the 2.875% Convertible notes due 2028 was excluded for the three months ended November 30, 2023 as the average stock price was less than the applicable conversion price and therefore was considered anti-dilutive. As these notes require cash settlement for the principal, only a premium is potentially dilutive under the “if converted” method as further discussed below. Restricted stock units and restricted stock units subject to performance criteria, for which actual levels of performance above target have been achieved, are included in weighted average diluted common shares outstanding when the Company is in a net earnings position. Diluted earnings per share was calculated as follows: Earnings before interest and debt issuance costs on the 2.875% convertible notes due 2024 Weighted average diluted common shares outstanding Level 2 assets and liabilities include derivative financial instruments that are valued based on observable inputs. See Note 11 - Derivative Instruments to the Condensed Consolidated Financial Statements for further discussion.