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ketableEquitySecuritiesMember2023-12-310001402436us-gaap:NoncontrollingInterestMember2023-01-012023-09-300001402436us-gaap:AccumulatedTranslationAdjustmentMember2023-07-012023-09-300001402436ssnc:BatteaClassActionServicesMember2024-09-300001402436us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember2024-09-300001402436us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001402436us-gaap:SeniorNotesMemberssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember2023-01-012023-12-3100014024362023-06-300001402436us-gaap:DeferredLossOnEarlyExtinguishmentOfDebtMember2024-01-012024-09-30xbrli:purexbrli:sharesiso4217:USDxbrli:sharesiso4217:USD Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from to Commission File Number 001-34675 Â SS&C TECHNOLOGIES HOLDINGS, INC. (Exact name of Registrant as specified in its charter) Â Â Delaware 71-0987913 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 80 Lamberton Road Windsor, CT 06095 (Address of principal executive offices, including zip code) 860-298-4500 (Registrantâ€™s telephone number, including area code) Â Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ No â˜ Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes â˜‘ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Emerging growth company 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˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜‘ Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol Name of each exchange on which registered Common stock, par value $0.01 per share SSNC The Nasdaq Global Select Market There were 247,685,131 shares of the registrantâ€™s common stock outstanding as of October 23, 2024. Â Â Â Â SS&C TECHNOLOGIES HOLDINGS, INC. INDEX Â Â PageNumber Â Â Â PART 1. FINANCIAL INFORMATION Â Â Â Â Â Item 1. Financial Statements (unaudited) Â 3 Â Â Â Condensed Consolidated Balance Sheets at September 30, 2024 and December 31, 2023 Â 3 Â Â Â Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 Â 4 Â Â Â Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 2023 Â 5 Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three and nine months ended September 30, 2024 and 2023 Â 6 Â Â Â Notes to Condensed Consolidated Financial Statements Â 8 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 17 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 27 Â Â Â Item 4. Controls and Procedures Â 27 Â Â Â PART II. OTHER INFORMATION Â Â Â Â Â Item 1. Legal Proceedings Â 28 Â Â Â Item 1A. Risk Factors Â 28 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 28 Â Â Â Item 6. Exhibits Â 29 Â Â Â EXHIBIT INDEX Â 29 Â Â Â SIGNATURE Â 30 Â Â Â SS&C Technologies Holdings, Inc., or â€œSS&C Holdings,â€ is our top-level holding company. SS&C Technologies, Inc., or â€œSS&C,â€ is our primary operating company and a wholly-owned subsidiary of SS&C Technologies Holdings, Inc. â€œWe,â€ â€œus,â€ â€œourâ€ and the â€œCompanyâ€ mean SS&C Technologies Holdings, Inc. and its consolidated subsidiaries, including SS&C. This Quarterly Report on Form 10-Q may contain forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. For this purpose, any statements contained herein that are not statements of historical fact may be deemed to be forward-looking statements. Without limiting the foregoing, the words â€œbelievesâ€, â€œanticipatesâ€, â€œplansâ€, â€œexpectsâ€, â€œestimatesâ€, â€œprojectsâ€, â€œforecastsâ€, â€œmayâ€, â€œassumeâ€, â€œintendâ€, â€œwillâ€, â€œcontinueâ€, â€œopportunityâ€, â€œpredictâ€, â€œpotentialâ€, â€œfutureâ€, â€œguaranteeâ€, â€œlikelyâ€, â€œtargetâ€, â€œindicateâ€, â€œwouldâ€, â€œcouldâ€ and â€œshouldâ€ and similar expressions are intended to identify forward-looking statements. The important factors discussed under the caption â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q and in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on February 28, 2024, among others, could cause actual results to differ materially from those indicated by forward-looking statements made herein and presented elsewhere by management from time to time. We do not undertake an obligation to update its forward-looking statements to reflect future events or circumstances. Â Â Â 2 Â PART I Item 1. Financial Statements SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (In millions, except per share data) (Unaudited) Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 694.7 Â Â $ 432.2 Â Funds receivable and funds held on behalf of clients Â Â 2,081.5 Â Â Â 2,615.6 Â Accounts receivable, net of allowance for credit losses of $31.5Â and $25.1, respectively Â Â 934.0 Â Â Â 799.4 Â Contract assets Â Â 47.2 Â Â Â 36.1 Â Prepaid expenses and other current assets Â Â 129.8 Â Â Â 165.8 Â Restricted cash and cash equivalents Â Â 3.5 Â Â Â 2.4 Â Total current assets Â Â 3,890.7 Â Â Â 4,051.5 Â Property, plant and equipment, net (Note 2) Â Â 309.4 Â Â Â 315.3 Â Operating lease right-of-use assets Â Â 193.8 Â Â Â 221.4 Â Investments (Note 3) Â Â 184.6 Â Â Â 184.7 Â Unconsolidated affiliates (Note 4) Â Â 327.7 Â Â Â 345.2 Â Contract assets Â Â 115.2 Â Â Â 99.7 Â Goodwill (Note 6) Â Â 9,374.4 Â Â Â 8,969.5 Â Intangible and other assets, net of accumulated amortization of $4,537.8Â and $4,063.4, respectively Â Â 4,042.6 Â Â Â 3,915.2 Â Total assets Â $ 18,438.4 Â Â $ 18,102.5 Â Liabilities and Equity Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Current portion of long-term debt (Note 7) Â $ 47.1 Â Â $ 51.5 Â Client funds obligations Â Â 2,081.6 Â Â Â 2,615.6 Â Accounts payable Â Â 43.6 Â Â Â 80.3 Â Income taxes payable Â Â 7.7 Â Â Â 22.3 Â Accrued employee compensation and benefits Â Â 280.1 Â Â Â 270.2 Â Interest payable Â Â 19.7 Â Â Â 29.4 Â Other accrued expenses Â Â 275.9 Â Â Â 232.3 Â Deferred revenues Â Â 464.0 Â Â Â 470.3 Â Total current liabilities Â Â 3,219.7 Â Â Â 3,771.9 Â Long-term debt, net of current portion (Note 7) Â Â 7,155.6 Â Â Â 6,668.5 Â Operating lease liabilities Â Â 175.4 Â Â Â 199.1 Â Other long-term liabilities Â Â 203.4 Â Â Â 248.7 Â Deferred income taxes Â Â 796.2 Â Â Â 816.6 Â Total liabilities Â Â 11,550.3 Â Â Â 11,704.8 Â Commitments and contingencies (Note 14) Â Â Â Â Â Â Stockholdersâ€™ equity (Note 8): Â Â Â Â Â Â Preferred stock, $0.01Â par value per share, 5.0Â million shares authorized; noÂ shares issued Â Â â€” Â Â Â â€” Â Class A non-voting common stock, $0.01Â par value per share, 5.0Â million shares authorized;noÂ shares issued Â Â â€” Â Â Â â€” Â Common stock, $0.01Â par value per share, 400.0Â million shares authorized; 282.3Â million shares and 275.9Â million shares issued, respectively, and 247.3Â million shares and 246.6Â million shares outstanding, respectively Â Â 2.8 Â Â Â 2.8 Â Additional paid-in capital Â Â 5,770.9 Â Â Â 5,371.0 Â Accumulated other comprehensive loss Â Â (312.1) Â Â (426.3) Retained earnings Â Â 3,456.0 Â Â Â 3,126.3 Â Cost of common stock in treasury, 35.0Â and 29.3Â million shares, respectively Â Â (2,103.5) Â Â (1,734.2) Total SS&C stockholdersâ€™ equity Â Â 6,814.1 Â Â Â 6,339.6 Â Noncontrolling interest (Note 9) Â Â 74.0 Â Â Â 58.1 Â Total equity Â Â 6,888.1 Â Â Â 6,397.7 Â Total liabilities and equity Â $ 18,438.4 Â Â $ 18,102.5 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 3 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In millions, except per share data) (Unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â

Collection of other non-current receivables Â Â 7.7 Â Â Â 7.5 Â Net cash used in investing activities Â Â (802.6) Â Â (167.1) Cash flow from financing activities: Â Â Â Â Â Â Cash received from debt borrowings, net of original issue discount Â Â 5,545.0 Â Â Â 275.0 Â Repayments of debt Â Â (5,060.1) Â Â (499.5) Payment of deferred financing fees Â Â (36.6) Â Â â€” Â Net decrease in client funds obligations Â Â (952.2) Â Â (163.7) Proceeds from exercise of stock options Â Â 271.1 Â Â Â 79.2 Â Withholding taxes paid related to equity award net share settlement Â Â (20.3) Â Â (1.7) Purchases of common stock for treasury Â Â (369.3) Â Â (341.0) Dividends paid on common stock Â Â (182.6) Â Â (160.9) Proceeds from noncontrolling interests Â Â 14.9 Â Â Â Â â€” Â Net cash used in financing activities Â Â (790.1) Â Â (812.6) Effect of exchange rate changes on cash, cash equivalents and restricted cash Â Â 2.2 Â Â Â (4.2) Net decrease in cash, cash equivalents and restricted cash Â Â (688.5) Â Â (157.2) Cash, cash equivalents and restricted cash, beginning of period Â Â 2,998.6 Â Â Â 1,337.6 Â Cash, cash equivalents and restricted cash and cash equivalents, end of period Â $ 2,310.1 Â Â $ 1,180.4 Â Â Â Â Â Â Â Â Â Â Â Â Reconciliation of cash, cash equivalents and restricted cash and cash equivalents: Â Cash and cash equivalents Â $ 694.7 Â Â $ 447.6 Â Restricted cash and cash equivalents Â Â 3.5 Â Â Â 2.3 Â Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients Â Â 1,611.9 Â Â Â 730.5 Â Â Â $ 2,310.1 Â Â $ 1,180.4 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 5 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (In millions) (Unaudited) Â Â Â Three Months Ended September 30, 2024 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Number Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Â Additional Â Â Â Â Â Other Â Â Â Â Â Â Â Â Total Â Â Â Â Issued Â Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â (Loss) Income Â Â Stock Â Â Interest Â Â Equity Â Balance, at June 30, 2024 Â 278.6 Â Â $ 2.8 Â Â $ 5,557.0 Â Â $ 3,354.4 Â Â $ (471.1) Â $ (2,015.2) Â $ 58.9 Â Â $ 6,486.8 Â Net income Â Â â€” Â Â Â Â â€” Â Â Â 164.4 Â Â Â Â â€” Â Â Â â€” Â Â Â 0.2 Â Â Â 164.6 Â Proceeds from noncontrolling interests Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 14.9 Â Â Â 14.9 Â Foreign exchange translation adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 159.0 Â Â Â â€” Â Â Â â€” Â Â Â 159.0 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 52.2 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 52.2 Â Exercise of options, net of withholding taxes Â 3.7 Â Â Â â€” Â Â Â 161.6 Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 161.6 Â Repurchases of common stock Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (88.3) Â Â â€” Â Â Â (88.3) Cash dividends declared - $0.25Â per share Â Â â€” Â Â Â Â â€” Â Â Â 0.1 Â Â Â (62.8) Â Â Â â€” Â Â Â Â â€” Â Â Â (62.7) Balance, at September 30, 2024 Â 282.3 Â Â $ 2.8 Â Â $ 5,770.9 Â Â $ 3,456.0 Â Â $ (312.1) Â $ (2,103.5) Â $ 74.0 Â Â $ 6,888.1 Â Â Â Â Â Â Three Months Ended September 30, 2023 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Number Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Â Additional Â Â Â Â Â Other Â Â Â Â Â Â Â Â Total Â Â Â Â Issued Â Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Loss Â Â Stock Â Â Interest Â Â Equity Â Balance, at June 30, 2023 Â 273.2 Â Â $ 2.7 Â Â $ 5,230.6 Â Â $ 2,895.6 Â Â $ (441.9) Â $ (1,506.7) Â $ 57.0 Â Â $ 6,237.3 Â Net income Â Â â€” Â Â Â Â â€” Â Â Â 156.0 Â Â Â Â â€” Â Â Â â€” Â Â Â 0.6 Â Â Â 156.6 Â Foreign exchange translation adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (113.0) Â Â Â â€” Â Â Â â€” Â Â Â (113.0) Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 42.1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 42.1 Â Exercise of options, net of withholding taxes Â 1.2 Â Â Â â€” Â Â Â 36.0 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 36.0 Â Repurchases of common stock Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (97.8) Â Â Â â€” Â Â Â (97.8) Cash dividends declared - $0.24Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (59.7) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (59.7) Balance, at September 30, 2023 Â Â 274.4 Â Â $ 2.7 Â Â $ 5,308.7 Â Â $ 2,991.9 Â Â $ (554.9) Â $ (1,604.5) Â $ 57.6 Â Â $ 6,201.5 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 6 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (In millions) (Unaudited) Â Â Â Nine Months Ended September 30, 2024 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Number Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Â Additional Â Â Â Â Â Other Â Â Â Â Â Â Â Â Total Â Â Â Â Issued Â Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â (Loss) Income Â Â Stock Â Â Interest Â Â Equity Â Balance, at December 31, 2023 Â 275.9 Â Â $ 2.8 Â Â $ 5,371.0 Â Â $ 3,126.3 Â Â $ (426.3) Â $ (1,734.2) Â $ 58.1 Â Â $ 6,397.7 Â Net income Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â 512.3 Â Â Â â€” Â Â Â â€” Â Â Â 1.0 Â Â Â 513.3 Â Proceeds from noncontrolling interests Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 14.9 Â Â Â 14.9 Â Foreign exchange translation adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 114.1 Â Â Â â€” Â Â Â â€” Â Â Â 114.1 Â Change in defined benefit plan obligation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â â€” Â Â Â 0.1 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 147.9 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 147.9 Â Exercise of options, net of withholding taxes Â 6.4 Â Â Â â€” Â Â Â 251.2 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 251.2 Â Repurchases of common stock Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (369.3) Â Â â€” Â Â Â (369.3) Cash dividends declared - $0.73Â per share Â Â â€” Â Â Â Â â€” Â Â Â 0.8 Â Â Â (182.6) Â Â â€” Â Â Â â€” Â Â Â (181.8) Balance, at September 30, 2024 Â 282.3 Â Â $ 2.8 Â Â $ 5,770.9 Â Â $ 3,456.0 Â Â $ (312.1) Â $ (2,103.5) Â $ 74.0 Â Â $ 6,888.1 Â Â Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Number Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Â Additional Â Â Â Â Â Other Â Â Â Â Â Â Â Â Total Â Â Â Â Issued Â Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Loss Â Â Stock Â Â Interest Â Â Equity Â Balance, at December 31, 2022 Â 271.9 Â Â $ 2.7 Â Â $ 5,111.6 Â Â $ 2,740.1 Â Â $ (550.1) Â $ (1,260.1) Â $ 56.6 Â Â $ 6,100.8 Â Net income Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â 412.7 Â Â Â â€” Â Â Â 1.0 Â Â Â 413.7 Â Foreign exchange translation adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4.8) Â Â Â â€” Â Â Â â€” Â Â Â (4.8) Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 117.5 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 117.5 Â Exercise of options, net of withholding taxes Â Â 2.5 Â Â Â â€” Â Â Â 79.6 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 79.6 Â Repurchases of common stock Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (344.4) Â Â â€” Â Â Â (344.4) Cash dividends declared - $0.64Â per share Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Â Â (160.9) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (160.9) Balance, at September 30, 2023 Â Â 274.4 Â Â $ 2.7 Â Â $ 5,308.7 Â Â $ 2,991.9 Â Â $ (554.9) Â $ (1,604.5) Â $ 57.6 Â Â $ 6,201.5 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 7 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Â Note 1â€”Basis of Presentation and Principles of ConsolidationThe accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). These accounting principles were applied on a basis consistent with those of the audited Consolidated Financial Statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 28, 2024 (the â€œ2023 Form 10-Kâ€). In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (consisting of only normal recurring adjustments, except as noted elsewhere in the notes to the Condensed Consolidated Financial Statements) necessary for a fair statement of our financial position as of September 30, 2024, the results of our operations for the three and nine months ended September 30, 2024 and 2023, and our cash flows for the nine months ended September 30, 2024 and 2023. These statements do not include all of the information and footnotes required by GAAP for annual financial statements. The Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and footnotes as of and for the year ended December 31, 2023, which were included in the 2023 Form 10-K. The December 31, 2023 Consolidated Balance Sheet data were derived from audited financial statements but do not include all disclosures required by GAAP for annual financial statements. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the expected results for any subsequent quarters or the full year. The accompanying unaudited condensed consolidated financial statements include the accounts of SS&C Technologies Holdings, Inc. and its subsidiaries, including a variable interest entity (â€œVIEâ€) for which we are the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation.Recent Accounting Pronouncements Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segmentâ€™s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Note 2â€”Property, Plant and Equipment, netProperty, plant and equipment and the related accumulated depreciation are as follows (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Land Â $ 38.7 Â Â $ 37.7 Â Â Building and improvements Â Â 265.8 Â Â Â 265.5 Â Â Equipment, furniture, and fixtures Â Â 568.8 Â Â Â 525.7 Â Â Â Â Â 873.3 Â Â Â 828.9 Â Â Less: accumulated depreciation Â Â (563.9) Â Â (513.6) Â Total property, plant and equipment, net Â $ 309.4 Â Â $ 315.3 Â Â Â Depreciation expense for the three and nine months ended September 30, 2024 was $18.9 million and $55.2 million, respectively. Depreciation expense for the three and nine months ended September 30, 2023 was $18.0 million and $55.1 million, respectively. As of September 30, 2024 and December 31, 2023, assets held for sale were $5.9 million and $9.0 million, respectively, and are presented in prepaid expenses and other current assets in our condensed consolidated balance sheet. As of September 30, 2024, we are exploring a sale of certain real estate assets with a carrying value of approximately $49 million. As the potential sale is not currently considered probable within twelve months, these assets have not been classified as held for sale. An estimated loss of 8 Â approximately $35 million would be recorded if the held for sale criteria were met. Unpaid property, plant and equipment additions of $5.9 million and $2.9 million are included in accounts payable and other accrued expenses as of September 30, 2024 and December 31, 2023, respectively, in our condensed consolidated balance sheet. Â Note 3â€”InvestmentsInvestments are as follows (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Non-marketable equity securities Â $ 124.0 Â Â $ 124.0 Â Seed capital investments Â Â 27.7 Â Â Â 26.1 Â Marketable equity securities Â Â 21.5 Â Â Â 23.1 Â Partnership interests in private equity funds Â Â 11.4 Â Â Â 11.5 Â Total investments Â $ 184.6 Â Â $ 184.7 Â Â Realized and unrealized gains and losses for our equity securities are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Unrealized gains (losses) on equity securities held as of the end of the period Â $ 3.4 Â Â $ (3.4) Â $ 3.6 Â Â $ (0.2) Realized gains for equity securities sold during the period Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â 0.7 Â Total gains (losses) recognized in other income (expense), net Â $ 3.4 Â Â $ (3.3) Â $ 3.6 Â Â $ 0.5 Â Â Fair Value MeasurementAuthoritative accounting guidance on fair value measurements establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions.As of September 30, 2024 and December 31, 2023, we held certain investment assets and certain liabilities that are required to be measured at fair value on a recurring basis. These investments include money market funds and marketable equity securities where fair value is determined using quoted prices in active markets. Accordingly, the fair value measurements of these investments have been classified as Level 1 in the tables below. Investments for which we elected net asset value as a practical expedient for fair value and investments measured using the fair value measurement alternative are excluded from the tables below. Fair value for deferred compensation liabilities that are credited with deemed gains or losses of the underlying hypothetical investments, primarily equity securities, have been classified as Level 1 in the tables below. Â The following tables present assets and liabilities measured at fair value on a recurring basis (in millions): Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â September 30, 2024 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 1,585.6 Â Â $ 1,585.6 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 27.7 Â Â Â 27.7 Â Â Â â€” Â Â Â â€” Â Marketable equity securities (2) Â Â 21.5 Â Â Â 21.5 Â Â Â â€” Â Â Â â€” Â Deferred compensation liabilities (3) Â Â (11.9) Â Â (11.9) Â Â Â â€” Â Â Â â€” Â Total Â $ 1,622.9 Â Â $ 1,622.9 Â Â $ â€” Â Â $ â€” Â Â 9 Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â December 31, 2023 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 2,212.6 Â Â $ 2,212.6 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 26.1 Â Â Â 26.1 Â Â Â â€” Â Â Â â€” Â Marketable equity securities (2) Â Â 23.1 Â Â Â 23.1 Â Â Â â€” Â Â Â â€” Â Deferred compensation liabilities (3) Â Â (11.7) Â Â (11.7) Â Â â€” Â Â Â â€” Â Total Â $ 2,250.1 Â Â $ 2,250.1 Â Â $ â€” Â Â $ â€” Â Â (1)As of September 30, 2024, included $189.1 million of cash and cash equivalents, $2.5 million of restricted cash and $1,394.0 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. (2)Included in Investments on the Condensed Consolidated Balance Sheet. (3)Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet. We have partnership interests in various private equity funds that are not included in the tables above. Our investments in private equity funds were $11.4 million and $11.5 million at September 30, 2024 and December 31, 2023, respectively, of which $10.1 million and $9.2 million, respectively, were measured using net asset value as a practical expedient for fair value and $1.3 million and $2.3 million, respectively, were accounted for under the equity method of accounting. The investments in private equity funds represent underlying investments in domestic and international markets across various industry sectors. Generally, our investments in private equity funds are non-transferable or are subject to long holding periods, and withdrawals from the private equity firm partnerships are typically not permitted. The maximum risk of loss related to our private equity fund investments is limited to the carrying value of its investments in the entities. Â Note 4â€”Unconsolidated AffiliatesInvestments in unconsolidated affiliates are as follows (in millions): Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Ownership Percentage Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Orbit Private Investments L.P. Â 9.8% Â $ 201.9 Â Â $ â€” Â Â $ 211.6 Â Â $ â€” Â International Financial Data Services L.P. Â 50.0% Â Â 61.4 Â Â Â Â 28.9 Â Â Â 68.3 Â Â Â 31.4 Â Broadway Square Partners, LLP Â 50.0% Â Â 52.6 Â Â Â Â 28.8 Â Â Â 53.4 Â Â Â 29.5 Â Pershing Road Development Company, LLC Â 50.0% Â Â 10.0 Â Â Â 53.6 Â Â Â 10.0 Â Â Â 55.4 Â Other unconsolidated affiliates Â Â Â Â 1.8 Â Â Â â€” Â Â Â 1.9 Â Â Â â€” Â Total Â Â Â $ 327.7 Â Â $ 111.3 Â Â $ 345.2 Â Â $ 116.3 Â Â Investments in unconsolidated affiliates are accounted for under the equity method of accounting. We record our proportionate share of the results of the unconsolidated affiliates and amortization expense related to basis differences in Equity in earnings of unconsolidated affiliates, net on the Condensed Consolidated Statements of Comprehensive Income. Â 10 Â Equity in earnings of unconsolidated affiliates, net are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Orbit Private Investments L.P. Â $ (0.3) Â $ 26.4 Â Â $ 17.1 Â Â $ 38.8 Â International Financial Data Services L.P. Â Â 1.3 Â Â Â 1.1 Â Â Â 4.3 Â Â Â 3.6 Â Pershing Road Development Company, LLC Â Â 0.2 Â Â Â 0.2 Â Â Â (0.1) Â Â (0.7) Broadway Square Partners, LLP Â Â (0.2) Â Â â€” Â Â Â (0.7) Â Â â€” Â Other unconsolidated affiliates Â Â 0.1 Â Â Â 0.2) Â Â 0.1 Â Â Â 0.9 Â Total Â $ 1.1 Â Â $ 27.5 Â Â $ 20.7 Â Â $ 42.6 Â Â During the nine months ended September 30, 2024, we received a distribution of $26.9 million from our unconsolidated affiliate, Orbit Private Investments L.P. which reduced our investment in the affiliate. We recorded the distribution as a $2.4 million operating cash inflow and a $24.5 million investing cash inflow in our condensed consolidated statements of cash flows due to the nature of the distribution. Â Note 5â€”AcquisitionsBattea-Class Action Services, LLCOn September 27, 2024, we purchased all of the outstanding stock of Battea-Class

Action Services, LLC (â€œBatteaâ€) for approximately $671 million in cash, plus the costs of effecting the transaction. We financed the acquisition in part by entering into an Incremental Joinder to our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). Battea is a market-leading provider of securities class action claims and settlement recovery services.The net assets and results of operations of Battea have been included in our Condensed Consolidated Financial Statements from September 27, 2024. The fair value of the acquired receivables represents the contractual value net of the allowance for potentially uncollectible accounts. The preliminary fair value of the intangible assets, consisting of customer relationships, completed technologies and trade names, was determined using the income approach. The intangible assets will be amortized each year based on the ratio that the projected cash flows for the intangible assets bear to the total of current and expected future cash flows for the intangible assets. The customer relationships, completed technologies and trade names are expected to be amortized over approximately thirteen, eleven and thirteen years, respectively, in each case the estimated life of the assets. The remainder of the purchase price was allocated to goodwill which is attributed to intangible assets that do not qualify for separate recognition. A portion of goodwill is tax deductible.There are $4.1 million in revenues from Batteaâ€™s operations included in the Condensed Consolidated Statements of Comprehensive Income from the date of acquisition through September 30, 2024.The following summarizes the preliminary allocation of the purchase price for the September 2024 acquisition of Battea (in millions). The fair values of the acquired assets and the related evaluation of taxes, are provisional pending receipt of the final valuation for those assets. The valuation of the acquired liabilities is also preliminary. Â Â Battea Â Accounts receivable Â $ 42.9 Â Property, plant and equipment Â Â 1.9 Â Other assets Â Â 1.1 Â Funds receivable and funds held on behalf of clients Â Â 284.8 Â Operating lease right-of-use assets Â Â 1.2 Â Customer relationships Â Â 246.6 Â Completed technologies Â Â 121.8 Â Trade names Â Â 7.8 Â Goodwill Â Â 323.5 Â Accrued employee compensation and other liabilities Â Â (67.2) Deferred income taxes Â Â (33.8) Client funds obligations Â Â (284.8) Consideration paid, net of cash acquired Â $ 645.8 Â Â 11 Â The following unaudited pro forma information is provided for illustrative purposes only and assumes that the acquisition of Battea occurred on January 1, 2023, after giving effect to certain adjustments, including amortization of intangibles, interest, transaction costs and tax effects. This unaudited pro forma information (in millions) should not be relied upon as being indicative of the historical results that would have been obtained if the acquisition had actually occurred on that date, nor of the results that may be obtained in the future. Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 1,472.6 Â Â $ 1,413.8 Â Â $ 4,359.1 Â Â $ 4,139.1 Â Net income Â $ 159.0 Â Â $ 170.2 Â Â $ 491.9 Â Â $ 398.6 Â Â Â Note 6â€”GoodwillThe change in carrying value of goodwill as of and for the nine months ended September 30, 2024 is as follows (in millions): Balance at December 31, 2023 Â $ 8,969.5 Â Acquisitions completed in the current year Â Â 323.5 Â Adjustments to prior acquisitions Â Â 0.2 Â Effect of foreign currency translation Â Â 81.2 Â Balance at September 30, 2024 Â $ 9,374.4 Â Â Note 7â€”DebtAt September 30, 2024 and December 31, 2023, debt consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Senior secured credit facilities, weighted-average interest rate of 6.76% and 7.35%, respectively Â $ 4,490.0 Â Â $ 4,755.1 Â Â 5.5% senior notes due 2027 Â Â 2,000.0 Â Â Â 2,000.0 Â Â 6.5% senior notes due 2032 Â Â 750.0 Â Â Â â€” Â Â Unamortized original issue discount and debt issuance costs Â Â (37.3) Â Â (35.1) Â Â Â Â 7,202.7 Â Â Â 6,720.0 Â Â Less: current portion of long-term debt Â Â 47.1 Â Â Â 51.5 Â Â Long-term debt Â $ 7,155.6 Â Â $ 6,668.5 Â Â Â The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at September 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Â Term B-8 Loans Â $ 3,690.0 Â Â May 9, 2031 Â 0.25% Term A-9 Loans Â Â 800.0 Â Â September 27, 2029Â (1) Â 0.625% (2) Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None (1)The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first.(2)Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. Â 12 Â Senior Secured Credit Facilities and Senior NotesOn May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the â€œAmendmentâ€) which amended our Credit Agreement. Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the â€œTerm B-8 Loansâ€). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum.Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the â€œ6.5% Senior Notesâ€). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024.The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the â€œExisting Term Loansâ€) under the Credit Agreement, as well as to pay related fees and expenses. On September 27, 2024, in connection with our acquisition of Battea, we entered into an Incremental Joinder to our Credit Agreement (the â€œSeptember 2024 Incremental Joinderâ€). Pursuant to the September 2024 Incremental Joinder, we borrowed $800.0 million in aggregate principal amount of incremental term A-9 loans (â€œTerm A-9 Loansâ€), the net proceeds of which were used to finance in part the acquisition of Battea, the payment of fees and expenses related thereto and for working capital and general corporate purposes. The Term A-9 Loans bear interest at, at our option, the Base Rate (as defined in the Incremental Joinder), plus 0.50% per annum, or the Term SOFR Rate (as defined in the Incremental Joinder), plus 1.50% per annum, in each case with two leverage-based adjustments that increase the interest rate margin by 0.25% per annum if our consolidated net secured leverage ratio is greater than 3.50x and 4.25x, respectively, and one leverage-based adjustment that reduces the interest rate margin by 0.125% per annum if our consolidated net secured leverage ratio is less than or equal to 2.50x. Â Debt issuance costs and loss on extinguishment of debtWe evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, the Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the nine months ended September 30, 2024.In connection with the May 2024 and September 2024 debt transactions, we capitalized an aggregate of $4.0 million and $38.6 million during the three and nine months ended September 30, 2024, respectively, in financing costs, which represent new third-party costs. Â Fair Value of DebtThe carrying amounts and fair values of financial instruments are as follows (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Amount Â Â Value Â Â Amount Â Â Value Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior secured credit facilities Â $ 4,462.0 Â Â $ 4,498.8 Â Â $ 4,722.7 Â Â $ 4,774.4 Â 5.5% senior notes due 2027 Â Â 1,997.9 Â Â Â 2,002.2 Â Â Â 1,997.3 Â Â Â 1,974.0 Â 6.5% senior notes due 2032 Â Â 742.8 Â Â Â 776.6 Â Â Â â€” Â Â Â â€” Â Â The above fair values, which are Level 2 liabilities, were computed based on comparable quoted market prices. The fair values of cash, accounts receivable, net, short-term borrowings, and accounts payable approximate the carrying amounts due to the short-term maturities of these instruments. 13 Â Note 8â€”Stockholdersâ€™ EquityStock repurchase programIn July 2023, our Board of Directors authorized a stock repurchase program, which enabled us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. In July 2024, our Board of Directors authorized a stock repurchase program, which enables us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. During the three and nine months ended September 30, 2024, we repurchased 1.2 million and 5.7 million shares, respectively, of common stock for approximately $88.3 million and $369.3 million, respectively, which includes a 1% excise tax on stock repurchases. During the three and nine months ended September 30, 2023, we repurchased 1.7 million and 6.0 million shares, respectively, of common stock for approximately $97.8 million and $344.4 million, respectively, which includes a 1% excise tax on stock repurchases. We use the cost method to account for treasury stock purchases. Under the cost method, the price paid for the stock is charged to the treasury stock account. Â DividendsWe paid quarterly cash dividends of $0.24 per share of common stock in each of March 2024 and June 2024 and $0.25 per share of common stock in September 2024 totaling $182.6 million in the aggregate. We paid quarterly cash dividends of $0.20 per share of common stock in each of March 2023 and June 2023 and $0.24 per share of common stock in September 2023 totaling $160.9 million in the aggregate. Â Accumulated Other Comprehensive LossAccumulated other comprehensive loss balances, net of tax, consist of the following (in millions): Foreign Currency Translation Â Defined Benefit Obligation Â Accumulated Other Comprehensive Loss Â Balance, December 31, 2023 Â $ (424.5) Â $ (1.8) Â $ (426.3) Net current period other comprehensive income Â Â 114.1 Â Â Â 0.1 Â Â Â 114.2 Â Balance, September 30, 2024 Â $ (310.4) Â $ (1.7) Â $ (312.1) Â Adjustments to accumulated other comprehensive loss are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â 2024 Â 2023 Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Defined Benefit Pension Â Â Â Â Â Â Â Â Â Â Â Â Â Â

sets forth the computation of basic and diluted EPS (in millions, except per share amounts): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to SS&C common stockholders Â $ 164.4 Â Â $ 156.0 Â Â $ 512.3 Â Â $ 412.7 Â Shares attributable to SS&C: Â Weighted-average common shares outstanding â€“ used in calculation of basic EPS Â Â 246.1 Â Â Â 247.5 Â Â Â 246.4 Â Â Â 248.8 Â Weighted-average common stock equivalents â€“ stock options and restricted shares Â Â 8.0 Â Â Â 6.4 Â Â Â 6.9 Â Â Â 6.5 Â Weighted-average common and common equivalent shares outstanding â€“ used in calculation of diluted EPS Â Â 254.1 Â Â Â 253.9 Â Â Â 253.3 Â Â Â 255.3 Â Earnings per share attributable to SS&C common stockholders â€“ Basic Â $ 0.67 Â Â $ 0.63 Â Â $ 2.08 Â Â $ 1.66 Â Earnings per share attributable to SS&C common stockholders â€“ Diluted Â $ 0.65 Â Â $ 0.61 Â Â $ 2.02 Â Â $ 1.62 Â Weighted-average stock options, SARs, RSUs and PSUs representing 13.3 million and 14.5 million shares were outstanding for the three and nine months ended September 30, 2024, respectively, but were not included in the computation of diluted EPS because the effect of including them would be anti-dilutive. Weighted-average stock options, SARs, RSUs and PSUs representing 23.2 million and 23.5 million shares were outstanding for the three and nine months ended September 30, 2023, respectively, but were not included in the computation of diluted EPS because the effect of including them would be anti-dilutive. Â Note 14â€”Commitments and ContingenciesFrom time to time, we are subject to legal proceedings and claims. In our opinion, we are not involved in any litigation or proceedings that would have a material adverse effect on us or our business. Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, or MD&A, is intended to provide readers of our Condensed Consolidated Financial Statements with the perspectives of management. It presents, in narrative form, information regarding our financial condition, results of operations, liquidity and certain other factors that may affect our future results. It should be read in conjunction with our 2023 Form 10-K and the Condensed Consolidated Financial Statements included in this Form 10-Q. We use the term organic to refer to the businesses and operations that are included in the comparable prior year period on a constant currency basis. Organic excludes the impact of any business which we acquired for the time period which would impact the comparable prior year period. Ongoing macroeconomic conditions, such as increases in interest rates, inflation and changes in foreign currency exchange rates, could have impacts on our results that are uncertain and, in many respects, outside our control. The situations remain dynamic and subject to rapid and possibly material change, which ultimately could result in material negative effects on our business and results of operations. We will continue to evaluate the nature and extent of the potential impacts to our business, consolidated results of operations, liquidity and capital resources. Critical Accounting Policies Certain of our accounting policies require the application of significant judgment by our management, and such judgments are reflected in the amounts reported in our Condensed Consolidated Financial Statements. In applying these policies, our management uses its judgment to determine the appropriate assumptions to be used in the determination of estimates. Those estimates are based on our historical experience, terms of existing contracts, managementâ€™s observation of trends in the industry, information provided by our clients and information available from other outside sources, as appropriate. Actual results may differ significantly from the estimates contained in our Condensed Consolidated Financial Statements. There have been no material changes to our critical accounting estimates and assumptions or the judgments affecting the application of those estimates and assumptions since the filing of our 2023 Form 10-K. Our critical accounting policies are described in the 2023 Form 10-K and include: â€¢Investments 17 Â â€¢Intangible Assets and Goodwill â€¢Software Capitalization â€¢Revenue Recognition â€¢Stock-based Compensation â€¢Income Taxes Â Results of Operations Revenues We derive our revenues from two sources: software-enabled services revenues and license, maintenance and related revenues. As a general matter, fluctuations in our software-enabled services revenues are attributable to the number of new software-enabled services clients as well as total assets under management in our clientsâ€™ portfolios and the number of outsourced transactions provided to our existing clients. Software-enabled services revenues also fluctuate as a result of reimbursements received for â€œout-of-pocketâ€ expenses, such as postage and telecommunications charges, which are recorded as revenues on an accrual basis. Because these additional revenues are offset by the reimbursable expenses incurred, there is no impact on gross profit, operating income and net income, however the reimbursements billed and expenses incurred can lead to fluctuations in revenues, cost of revenues and gross margin percentage each period. License, maintenance and related revenues consist primarily of term and perpetual license fees, maintenance fees and professional services. Maintenance revenues vary based on customer retention and on the annual increases in fees, which are generally tied to the consumer price index. License and professional services revenues tend to fluctuate based on the number of new licensing clients, the timing and terms of contract renewals and demand for consulting services. Our results of operations below include the results of our recent acquisition from the date which it was acquired. The Iress Managed Funds Administration Business (â€œ2023 acquisitionâ€) was acquired in October 2023 and Battea-Class Action Services, LLC (â€œBatteaâ€) was acquired in September 2024. The following table sets forth the percentage of our total revenues represented by each of the following sources of revenues for the periods indicated: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Software-enabled services Â Â 82.3 % Â Â 82.2 % Â Â 82.4 % Â Â 81.7 % License, maintenance and related Â Â 17.7 % Â Â 17.8 % Â Â 17.6 % Â Â 18.3 % Total revenues Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â The following table sets forth revenues (dollars in millions) and percent change in revenues for the periods indicated: Â Â Three Months Ended September 30, Â Â PercentChange fromPriorPeriod Â Â Nine Months Ended September 30, Â Â PercentChange fromPriorPeriod Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Software-enabled services Â $ 1,206.2 Â Â $ 1,122.1 Â Â Â 7.5 % Â $ 3,586.3 Â Â $ 3,342.8 Â Â Â 7.3 % License, maintenance and related Â Â 259.6 Â Â Â 243.8 Â Â Â 6.5 % Â Â 766.0 Â Â Â 748.4 Â Â Â 2.4 % Total revenues Â $ 1,465.8 Â Â $ 1,365.9 Â Â Â 7.3 % Â $ 4,352.3 Â Â $ 4,091.2 Â Â Â 6.4 % Three Months Ended September 30, 2024 and 2023. Our revenues increased $99.9 million, or 7.3%, primarily due to an increase of $87.5 million in organic revenues driven by strength in the SS&C GlobeOp fund administration, Global Investor and Distribution Solutions, Wealth and Investment Technologies and virtual data room services businesses. Our revenues also increased due to acquisitions, which contributed $7.7 million in revenues and the favorable impact from foreign currency translation of $4.7 million. Software-enabled services revenues increased $84.1 million, or 7.5%, primarily due to an increase in organic revenues of $73.4 million, acquisitions, which added $7.0 million in revenues, and the favorable impact from foreign currency translation of $3.7 million. License, maintenance and related revenues increased $15.8 million, or 6.5%, primarily due to an increase in organic revenues of $14.1 million, the favorable impact from foreign currency translation of $1.0 million and acquisitions, which added $0.7 million in revenues. Â Nine Months Ended September 30, 2024 and 2023. Our revenues increased $261.1 million, or 6.4%, primarily due to an increase of $237.7 million in organic revenues driven by strength in the SS&C GlobeOp fund administration and virtual data room 18 Â services businesses. Our revenues also increased due to acquisitions, which contributed $14.7 million in revenues and the favorable impact from foreign currency translation of $8.7 million. Software-enabled services revenues increased $243.5 million, or 7.3%, primarily due to an increase in organic revenues of $222.1 million, acquisitions, which added $13.0 million in revenue and the favorable impact from foreign currency translation of $8.4 million. License, maintenance and related revenues increased $17.6 million, or 2.4%, primarily due to an increase in organic revenues of $15.6 million, acquisition, which added $1.7 million in revenue and the favorable impact from foreign currency translation of $0.3 million. Â Cost of Revenues Cost of software-enabled services revenues consists primarily of costs related to personnel utilized in providing our software-enabled services and amortization of intangible assets. Cost of license, maintenance and other related revenues consists primarily of the costs related to personnel utilized in servicing our maintenance contracts and to provide implementation, conversion and training services to our software licensees, as well as system integration and custom programming consulting services and amortization of intangible assets. The following tables set forth each of the following cost of revenues as a percentage of their respective revenue source for the periods indicated: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Cost of software-enabled services Â Â 54.9 % Â Â 55.1 % Â Â 54.4 % Â Â 56.2 % Cost of license, maintenance and related Â Â 38.4 % Â Â 38.4 % Â Â 38.2 % Â Â 37.6 % Total cost of revenues Â Â 52.0 % Â Â 52.1 % Â Â 51.5 % Â Â 52.8 % Gross margin percentage Â Â 48.0 % Â Â 47.9 % Â Â 48.5 % Â Â 47.2 % The following table sets forth cost of revenues (dollars in millions) and percent change in cost of revenues for the periods indicated: Â Â Three Months Ended September 30, Â Â PercentChange fromPriorPeriod Â Â Nine Months Ended September 30, Â Â PercentChange fromPriorPeriod Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Cost of software-enabled services Â $ 661.9 Â Â $ 617.8 Â Â Â 7.1 % Â $ 1,949.7 Â Â $ 1,877.4 Â Â Â 3.9 % Cost of license, maintenance and related Â Â 99.7 Â Â 93.7 Â Â Â 6.4 % Â Â 292.9 Â Â 281.3 Â Â Â 4.1 % Total cost of revenues Â $ 761.6 Â Â $ 711.5 Â Â Â 7.0 % Â $ 2,242.6 Â Â $ 2,158.7 Â Â Â 3.9 % Three Months Ended September 30, 2024 and 2023. Our total cost of revenues increased by $50.1 million, or 7.0%, primarily due to an increase of $41.1 million in organic costs, acquisitions, which added costs of $6.3 million and the unfavorable impact from foreign currency translation, which increased costs by $2.7 million. Our organic cost increase reflects continued investment in delivering client service. Cost of software-enabled services revenues increased $44.1 million, or 7.1%, primarily due to an increase of $35.8 million in organic costs, acquisitions, which added $6.3 million in costs and the unfavorable impact from foreign currency translation of $2.0 million. Cost of license, maintenance and related revenues increased $6.0 million, or 6.4%, primarily due to an increase of $5.3 million in organic costs and the unfavorable impact from foreign currency translation of $0.7 million. Â Nine Months Ended September 30, 2024 and 2023. Our total cost of revenues increased by $83.9 million, or 3.9%, primarily due to an increase of $62.8 million in organic costs, acquisitions, which added costs of $16.2 million, and the unfavorable impact from foreign currency translation, which increased costs by $4.9 million. Our organic cost increase reflects continued investment in delivering client service. Cost of software-enabled services revenues increased $72.3 million, or 3.9%, primarily due to an increase of $52.1 million in organic costs, acquisitions, which added $16.2 million in costs, and the unfavorable impact from foreign currency translation of $4.0 million. Cost of license, maintenance and related revenues increased $11.6 million, or 4.1%, primarily due to an increase of $10.7 million in organic costs and the unfavorable impact from foreign currency translation of $0.9 million. Â Operating Expenses Selling and marketing expenses consist primarily of the personnel costs associated with the selling and marketing of our products, including salaries, commissions and travel and entertainment. Such expenses also include amortization of intangible assets, the cost of branch sales offices, trade shows and marketing and promotional materials. Research and development expenses consist primarily of personnel costs attributable to the enhancement of existing products and the development of new software products. 19 Â General and administrative expenses consist primarily of personnel costs related to management, accounting and finance, information management, human resources and administration and associated overhead costs, as well as fees for professional services. The following table sets forth the percentage of our total revenues represented by each of the following operating expenses for the periods indicated: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Selling and marketing Â Â 9.8 % Â Â 9.9 % Â Â 9.8 % Â Â 10.1 % Research and development Â Â 9.0 % Â Â 8.6 % Â Â 8.8 % Â Â 8.7 % General and administrative Â Â 7.1 % Â Â 7.0 % Â Â 7.2 % Â Â 7.1 % Total operating expenses Â Â 25.9 % Â Â 25.5 % Â Â 25.8 % Â Â 25.9 % The following table sets forth operating expenses (dollars in millions) and percent change in operating expenses for the periods indicated: Â Â Three Months Ended September 30, Â Â PercentChange fromPriorPeriod Â Â Nine Months Ended September 30, Â Â PercentChange fromPriorPeriod Â Â Â 2024 Â Â 2023 Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Selling and marketing Â $ 144.1 Â Â $ 134.7 Â Â Â 7.0 % Â $ 427.6 Â Â $ 411.6 Â Â Â 3.9 % Research and development Â Â 131.3 Â Â 117.7 Â Â Â 11.6 % Â Â 380.9 Â Â 355.5 Â Â Â 7.1 % General and administrative Â Â 103.7 Â Â 95.6 Â Â Â 8.5 % Â Â 315.6 Â Â 290.7 Â Â Â 8.6 % Total operating expenses Â $ 379.1 Â Â $ 348.0 Â Â Â 8.9 % Â $ 1,124.1 Â Â $ 1,057.8 Â Â Â 6.3 % Â Three Months Ended September 30, 2024 and 2023. Operating expenses increased $31.1 million, or 8.9%, due to an increase of $26.5 million in organic operating expenses, acquisitions, which added $2.3 million in expenses, and the unfavorable impact from foreign currency translation of $2.3 million. Total operating expenses, excluding the impact of acquisitions and foreign currency translation, primarily increased due to resource needs to support organic growth. Â Nine Months Ended September 30, 2024 and 2023. Operating expenses increased $66.3 million, or 6.3%, due to an increase of $60.0 million in organic operating expenses, acquisitions, which added $3.4 million in expenses, and the unfavorable impact from foreign currency translation of $2.9 million. Total operating expenses, excluding the impact of acquisitions and foreign currency translation, primarily increased due to resource needs to support organic growth. Â Comparison of the Three and Nine Months Ended September 30, 2024 and 2023 for Interest, Taxes and Other Interest expense, net. Net interest expense totaled $109.6 million and $338.9 million for the three and nine months ended September 30, 2024, respectively, compared to $120.6 million and $350.5 million for the three and nine months ended September 30, 2023, respectively. The decrease in interest expense, net for 2024 as compared to 2023, for the three months ended is primarily due to lower average debt balances. The decrease in interest expense, net for the nine months ended September 30, 2024 is due to lower average debt balances, partially offset by slightly higher average interest rates. We had an average interest rate of 6.78% and 6.81% for the three and nine months ended September 30, 2024, respectively, compared to 6.87% and 6.56% for the three and nine months ended September 30, 2023, respectively. Other income (expense), net. Other income (expense), net was $9.3 million and $16.5 million for the three and nine months ended September 30, 2024, respectively, compared to $(5.0) million and $15.3 million for the three and nine months ended September 30, 2023, respectively. For the three months ended September 30, 2024, other income (expense), net consisted primarily of foreign currency translation gains of $4.2 million, investment gains due to mark-to market adjustments of $3.1 million and dividend income of $2.2 million. For the nine months ended September 30, 2024, other income (expense), net consisted primarily of dividend income of $14.8 million and investment gains due to mark-to-market adjustments of $2.5 million, partially offset by foreign currency translation losses of $1.6 million. For the three and nine months ended September 30, 2023, other (expense) income, net included investment losses due to mark-to-market adjustments of $2.7 million and $0.9 million, respectively, and foreign currency translation losses of $2.5 million and $3.7 million, respectively, as well as dividend income of $2.3 million and $14.6 million, respectively. During the nine months ended September 30, 2023, other income also included income of $13.4 million from the settlement of a dispute related to pre-acquisition matters and losses of $7.3 million related to the fair value adjustments on assets held for sale. 20 Â Equity in earnings of unconsolidated affiliates, net. Equity in earnings of unconsolidated affiliates, net totaled $1.1 million and $20.7 million for the three and nine months ended September 30, 2024, respectively, compared to $27.5 million and $42.6 million for the three and nine months ended September 30, 2023, respectively. Our equity in earnings of unconsolidated affiliates, net in 2024 included a $17.1 million adjustment for the nine months ended September 30, 2024 to increase the carrying value of one of our investments. Our equity in earnings of unconsolidated affiliates, net in 2023 included a $26.4 million and $38.8 million adjustment for the three and nine months ended September 30, 2023, respectively, to increase the carrying value of one of our investments. Provision for income taxes. The following table sets forth the provision for income taxes (dollars in millions) and effective tax rates for the periods indicated: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Provision for income taxes Â $ 60.0 Â Â $ 51.2 Â Â $ 140.5 Â Â $ 167.3 Â Effective tax rate Â Â 26.7 % Â Â 24.6 % Â Â 21.5 % Â Â 28.8 % Our effective tax rates for the three and nine months ended September 30, 2024 and 2023 differ from the statutory rate of 21.0% primarily due to the composition of income before income taxes from foreign and domestic tax jurisdictions, foreign income that is being taxed in the U.S. offset by foreign tax credits that are being limited and the recognition of windfall tax benefits from stock awards. Our effective tax rates for the three and nine months ended September 30, 2024 include benefits of $1.1 million and $41.9 million, respectively, related to releases of uncertain tax positions and $1.5 million and $7.2 million, respectively, of tax refunds, due to closed audits and statute of limitations expirations. The change in the effective tax rate for the three months ended September 30, 2024 compared to the prior year was primarily related to a proportionate change in the composition of income before income taxes from foreign and domestic tax jurisdictions, partially offset by an increased recognition of windfall tax benefits from stock awards in the current year. The change in the effective tax rate for the nine months ended September 30, 2024 compared to the prior year was primarily related to releases of uncertain tax positions in the current year due to closed audits, an increased recognition of windfall tax benefits from stock awards in the current year and a proportionate change in the composition of income before income taxes from foreign and domestic tax jurisdictions. While we have income from multiple foreign sources, the majority of our non-U.S. operations are in the United Kingdom and India. We anticipate the statutory tax rates in 2024 to be 25.0% in the United Kingdom and approximately 25.4% in India. A future change in the composition of income before income taxes from foreign and domestic tax jurisdictions could impact our periodic effective tax rate. On August 16, 2022, the Inflation Reduction Act was signed into law, which includes a 15% corporate alternative minimum tax and a 1% excise tax on stock repurchases. The provisions were effective January 1, 2023 and were immaterial to our financial results, financial position and cash flows. The 1% excise tax on stock repurchases is included as a cost to acquire treasury stock. In 2021, the OECD (â€œOrganisation for Economic Co-operation and Developmentâ€)/G20 Inclusive Framework on Base Erosion and Profit Shifting released Model Global Anti-Base Erosion rules under Pillar Two. Further guidance has been released throughout 2022 and 2023. Certain aspects of Pillar Two are effective January 1, 2024 and other aspects are effective January 1, 2025. Many non-U.S. tax jurisdictions in which we operate have either recently enacted legislation or are in the

process of enacting legislation to adopt certain components of the Pillar Two Model Rules beginning in 2024 or in future years. We do not expect the provisions effective in 2024 to materially impact our financial results, financial position and cash flows. Â Liquidity and Capital Resources Our principal cash requirements are to finance the costs of our operations pending the billing and collection of client receivables, to fund payments with respect to our indebtedness, to invest in research and development, to acquire complementary businesses or assets, to repurchase shares of our common stock and to pay dividends on our common stock. We expect our cash on hand, cash flows from operations and cash available under our Credit Agreement to provide sufficient liquidity to fund our current obligations, projected working capital requirements and capital spending for at least the next twelve months. We paid quarterly cash dividends of $0.24 per share of common stock in each of March 2024 and June 2024 and $0.25 per share of common stock in September 2024 totaling $182.6 million in the aggregate. We paid quarterly cash dividends of $0.20 per share of common stock in each of March 2023 and June 2023 and $0.24 per share of common stock in September 2023 totaling $160.9 million in the aggregate. Client funds obligations include our transfer agency client balances invested overnight as well as our contractual obligations to remit funds to satisfy client pharmacy claim obligations and are recorded on the Condensed Consolidated Balance Sheet when incurred, generally after a claim has been processed by us. Our contractual obligations to remit funds to satisfy client obligations are primarily sourced by funds held on behalf of clients. We had $2,081.5 million of client funds obligations at September 30, 2024. 21 Â Cash flows from operating, investing and financing activities, as reflected in our Condensed Consolidated Statements of Cash Flows, are summarized in the following table (in millions): Â Â Nine Months Ended September 30, Â Â Â Â Â Net cash, cash equivalents and restricted cash provided by (used in): Â 2024 Â Â 2023 Â Â Change From Prior Year Â Operating activities Â $ 902.0 Â Â $ 826.7 Â Â $ 75.3 Â Investing activities Â Â (802.6) Â Â (167.1) Â Â (635.5) Financing activities Â Â (790.1) Â Â (812.6) Â Â 22.5 Â Effect of exchange rate changes on cash, cash equivalents and restricted cash Â Â 2.2 Â Â Â Â (4.2) Â Â 6.4 Â Net decrease in cash, cash equivalents and restricted cash Â $ (688.5) Â $ (157.2) Â $ (531.3) Â Net cash provided by operating activities was $902.0 million for the nine months ended September 30, 2024. Cash provided by operating activities primarily resulted from net income of $513.3 million adjusted for non-cash items of $640.0 million, partially offset by changes in our working capital accounts totaling $251.3 million. The changes in our working capital accounts were driven by an increase in accounts receivable, decreases in accrued expenses, a decrease in accounts payable and an increase in contract assets. Investing activities used net cash of $802.6 million for the nine months ended September 30, 2024, primarily related to $646.9 million paid for business acquisitions, net of cash acquired and asset acquisitions, $149.7 million in capitalized software development costs and $41.7 million in capital expenditures, partially offset by $24.4 million in distributions received from unconsolidated affiliates, the collection of other non-current receivables of $7.7 million and proceeds from the sale of property and equipment of $3.3 million. Financing activities used net cash of $790.1 million for the nine months ended September 30, 2024, primarily representing a net decrease in client fund obligations of $952.2 million, $369.3 million of purchases of common stock for treasury, $182.6 million in quarterly dividends paid, $36.6 million in payments of deferred financing fees and $20.3 million in withholding taxes paid related to equity award net share settlements. These expenditures were partially offset by net borrowings of $484.9 million, proceeds of $271.1 million from stock option exercises and proceeds from noncontrolling interests of $14.9 million. We have made a permanent reinvestment determination in certain non-U.S. operations that have historically generated positive operating cash flows. At September 30, 2024, we held approximately $251.9 million in cash and cash equivalents at non-U.S. subsidiaries where we had made such a determination and in turn no provision for income taxes had been made. Off-Balance Sheet Arrangements We have no off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources that is material to investors. Senior Secured Credit Facilities and Senior Notes The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at September 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Â Term B-8 Loans Â $ 3,690.0 Â Â May 9, 2031 Â 0.25% Term A-9 Loans Â Â 800.0 Â Â September 27, 2029 (1) Â 0.625% (2) Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None (1)The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. (2)Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. 22 Â The senior secured credit facility has a revolving credit facility available for borrowings by SS&C with $600.0 million in available commitments (â€œRevolving Credit Facilityâ€), of which $596.9 million was available as of September 30, 2024. The Revolving Credit Facility also contains a $75.0 million letter of credit sub-facility, of which $3.1 million was utilized as of September 30, 2024. Â May 2024 Debt Refinancing On May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the â€œAmendmentâ€), which amended our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the â€œTerm B-8 Loansâ€). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the â€œ6.5% Senior Notesâ€). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the â€œExisting Term Loansâ€) under the Credit Agreement, as well as to pay related fees and expenses. Â September 2024 Incremental Joinder On September 27, 2024, in connection with our acquisition of Battea, we entered into an Incremental Joinder to our Credit Agreement (the â€œSeptember 2024 Incremental Joinderâ€). Pursuant to the September 2024 Incremental Joinder, we borrowed $800.0 million in aggregate principal amount of incremental term A-9 loans (â€œTerm A-9 Loansâ€), the net proceeds of which were used to finance in part the acquisition of Battea, the payment of fees and expenses related thereto and for working capital and general corporate purposes. The Term A-9 Loans bear interest at, at our option, the Base Rate (as defined in the Incremental Joinder), plus 0.50% per annum, or the Term SOFR Rate (as defined in the Incremental Joinder), plus 1.50% per annum, in each case with two leverage-based adjustments that increase the interest margin by 0.25% per annum if our consolidated net secured leverage ratio is greater than 3.50x and 4.25x, respectively, and one leverage-based adjustment that reduces the interest rate margin by 0.125% per annum if our consolidated net secured leverage ratio is less than or equal to 2.50x. Â Debt issuance costs and loss on extinguishment of debt We evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, the Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the nine months ended September 30, 2024. In connection with the May 2024 and September 2024 debt transactions, we capitalized an aggregate of $4.0 million and $38.6 million during the three and nine months ended September 30, 2024, respectively, in financing costs, which represent new third-party costs. 23 Â Debt Terms Our obligations under the Term B-8 Loans and Term A-9 Loans are guaranteed by our existing and future wholly-owned domestic restricted subsidiaries (subject to customary exceptions and limitations). The obligations of the loan parties under the amended senior secured credit facility are secured by substantially all of the assets of such persons (subject to customary exceptions and limitations), including a pledge of all of the capital stock of substantially all of the U.S. wholly-owned restricted subsidiaries of such persons (with customary exceptions and limitations) and 65% of the capital stock of certain foreign restricted subsidiaries of such persons (with customary exceptions and limitations). The amended senior secured credit facility includes negative covenants that, among other things and subject to certain thresholds and exceptions, limit our ability and the ability of our restricted subsidiaries to incur debt or liens, make investments (including in the form of loans and acquisitions), merge, liquidate or dissolve, sell property and assets, including capital stock of our subsidiaries, pay dividends on our capital stock or redeem, repurchase or retire our capital stock, alter the business we conduct, amend, prepay, redeem or purchase subordinated debt, or engage in transactions with our affiliates. The amended senior secured credit facility also contains customary representations and warranties, affirmative covenants and events of default, subject to customary thresholds and exceptions. In addition, the amended senior secured credit facility contains a financial covenant for the benefit of the Revolving Credit Facility requiring us to maintain a maximum consolidated net secured leverage ratio. The amended senior secured credit facility also contains a financial maintenance covenant for the benefit of the Term A-9 Loans that will require us to maintain a separate maximum consolidated net secured leverage ratio. In addition, under the amended senior secured credit facility, certain defaults under agreements governing other material indebtedness could result in an event of default under the amended senior secured credit facility, in which case the lenders could elect to accelerate payments under the amended senior secured credit facility and terminate any commitments they have to provide future borrowings. As of September 30, 2024, we were in compliance with all financial and non-financial covenants. The 5.5% Senior Notes are guaranteed, jointly and severally, by SS&C Holdings and all of its existing and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities or certain other indebtedness. The 5.5% Senior Notes are unsecured senior obligations that are equal in right of payment to all of our existing and future senior unsecured indebtedness. Interest on the 5.5% Senior Notes is payable on March 30 and September 30 of each year. At any time and from time to time, we may, at our option, redeem some or all of the 5.5% Senior Notes, in whole or in part, at the redemption prices set forth in the following table, expressed as a percentage of the principal amount, plus accrued and unpaid interest to the redemption date: Redemption Date Â Price Â On or after March 30, 2024 Â Â 101.375 % March 30, 2025 and thereafter Â Â 100.000 % At any time prior to June 1, 2027, we may, at our option, redeem some or all of the 6.5% Senior Notes, in whole or in part, at a price equal to 100% of the principal amount of the 6.5% Senior Notes, plus a â€œmake-wholeâ€ premium, plus accrued and unpaid interest, if any, to, the date of redemption. On and after June 1, 2027, we may, at our option, redeem some or all of the 6.5% Senior Notes, in whole or in part, at the redemption prices set forth in the following table, expressed as a percentage of the principal amount, plus accrued and unpaid interest to the redemption date: Year Â Price Â On or after June 1, 2027 Â Â 103.250 % On or after June 1, 2028 Â Â 101.625 % June 1, 2029 and thereafter Â Â 100.000 % We may also, from time to time in our sole discretion, purchase, redeem, or retire any outstanding 5.5% Senior Notes and 6.5% Senior Notes, through tender offers, in privately negotiated or open market transactions, or otherwise. The indentures governing the 5.5% Senior Notes and 6.5% Senior Notes contain a number of covenants that restrict, subject to certain thresholds and exceptions, our ability and the ability of our domestic restricted subsidiaries to incur debt or liens, make certain investments, pay dividends, dispose of certain assets, or enter into transactions with its affiliates. Any event of default under the amended senior secured credit facility that leads to an acceleration of those amounts due also results in a default under the indenture governing each of the Senior Notes. 24 Â Covenant Compliance Under the Revolving Credit Facility portion of the amended senior secured credit facility, we are required to satisfy and maintain a specified financial ratio at the end of each fiscal quarter if the sum of (i) outstanding amount of all loans under the Revolving Credit Facility and (ii) all non-cash collateralized letters of credit issued under the Revolving Credit Facility in excess of $20 million is equal to or greater than 30% of the total commitments under the Revolving Credit Facility. In addition, the Term A-9 Loans will be subject to a 5.25x consolidated net secured leverage ratio commencing at the fiscal quarter ending December 31, 2024, which will, at our option, increase to 5.75x for four consecutive fiscal quarters following a material permitted acquisition. Our ability to meet either financial ratio can be affected by events beyond our control, and we cannot assure you that we will meet either ratio. Any breach of either financial covenant could result in an event of default under the amended senior secured credit facility. Upon the occurrence of any event of default under the amended senior secured credit facility, the lenders could elect to declare all amounts outstanding under the amended senior secured credit facility to be immediately due and payable and terminate all commitments to extend further credit. Any default and subsequent acceleration of payments under the amended senior secured credit facility would have a material adverse effect on our results of operations, financial position and cash flows. Additionally, under the amended senior secured credit facility, our ability to engage in activities such as incurring additional indebtedness, making investments and paying dividends is also tied to baskets and ratios based on Consolidated EBITDA. Consolidated EBITDA is a non-GAAP financial measure used in key financial covenants contained in the amended senior secured credit facility, which is the material facility supporting our capital structure and providing liquidity to our business. Consolidated EBITDA is defined as earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€), further adjusted to exclude unusual items and other adjustments permitted in calculating covenant compliance under the amended senior secured credit facility. We believe that the inclusion of supplementary adjustments to EBITDA applied in presenting Consolidated EBITDA is appropriate to provide additional information to investors to demonstrate compliance with the specified financial ratio and other financial condition tests contained in the amended senior secured credit facility. Management uses Consolidated EBITDA to gauge the costs of our capital structure on a day-to-day basis when full financial statements are unavailable. Management further believes that providing this information allows our investors greater transparency and a better understanding of our ability to meet our debt service obligations and make capital expenditures. Consolidated EBITDA does not represent net income or cash flow from operations as those terms are defined by generally accepted accounting principles, or GAAP, and does not necessarily indicate whether cash flows will be sufficient to fund cash needs. Further, the amended senior secured credit facility requires that Consolidated EBITDA be calculated for the most recent four fiscal quarters. As a result, the measure can be disproportionately affected by a particularly strong or weak quarter. Further, it may not be comparable to the measure for any subsequent four-quarter period or any complete fiscal year. Consolidated EBITDA is not a recognized measurement under GAAP and investors should not consider Consolidated EBITDA as a substitute for measures of our financial performance and liquidity as determined in accordance with GAAP, such as net income, operating income or net cash provided by operating activities. Because other companies may calculate Consolidated EBITDA differently than we do, Consolidated EBITDA may not be comparable to similarly titled measures reported by other companies. Consolidated EBITDA has other limitations as an analytical tool, when compared to the use of net income, which is the most directly comparable GAAP financial measure, including: â€¢Consolidated EBITDA does not reflect the significant interest expense we incur as a result of our debt leverage; â€¢Consolidated EBITDA does not reflect the provision of income tax expense in our various jurisdictions; â€¢Consolidated EBITDA does not reflect any attribution of costs to our operations related to our investments and capital expenditures through depreciation and amortization charges; â€¢Consolidated EBITDA does not reflect the cost of compensation we provide to our employees in the form of stock-based awards; â€¢Consolidated EBITDA does not reflect the equity in earnings of unconsolidated affiliates; and â€¢Consolidated EBITDA excludes expenses and income that are permitted to be excluded per the terms of our amended senior secured credit facility, but which others may believe are normal expenses for the operation of a business. Â 25 Â The following is a reconciliation of net income to Consolidated EBITDA attributable to SS&C common stockholders as defined in our amended senior secured credit facility. Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Twelve Months Ended September 30, Â (in millions) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Net income Â $ 164.6 Â Â $ 156.6 Â Â $ 513.3 Â Â $ 413.7 Â Â $ 708.3 Â Interest expense, net Â Â 109.6 Â Â Â 120.6 Â Â Â 338.9 Â Â Â 350.5 Â Â Â 458.3 Â Provision for income taxes Â Â 60.0 Â Â Â 51.2 Â Â Â 140.5 Â Â Â 167.3 Â Â 222.2 Â Depreciation and amortization Â Â 171.3 Â Â Â 168.5 Â Â Â 504.3 Â Â Â 500.4 Â Â Â 674.4 Â EBITDA Â Â 505.5 Â Â Â 496.9 Â Â Â 1,497.0 Â Â Â 1,431.9 Â Â Â 2,063.2 Â Stock-based compensation Â Â 52.2 Â Â Â 42.1 Â Â Â 147.9 Â Â Â 117.5 Â Â Â 189.8 Â Acquired EBITDA and cost savings (1) Â Â 0.8 Â Â Â â€” Â Â Â 19.4 Â Â Â â€” Â Â 34.5 Â Loss on extinguishment of debt Â Â 1.3 Â Â Â 0.5 Â Â Â 30.1 Â Â Â 1.1 Â Â Â 31.1 Â Equity in earnings of unconsolidated affiliates, net Â Â (1.1) Â Â (27.5) Â Â (20.7) Â Â (42.6) Â Â (78.2) Purchase accounting adjustments (2) Â Â 1.9 Â Â Â 2.4 Â Â Â 5.7 Â Â Â 6.7 Â Â Â 8.3 Â ASC 606 adoption impact Â Â (0.7) Â Â (0.8) Â Â (2.0) Â Â (2.3) Â Â (2.7) Foreign currency translation (gains) losses Â Â (4.2) Â Â 2.5 Â Â Â 1.6 Â Â Â 3.7 Â Â Â (2.3) Investment (gains) losses (3) Â Â (5.3) Â Â 0.5 Â Â Â (17.3) Â Â (13.7) Â

Â (22.5) Facilities and workforce restructuring Â Â 13.9 Â Â Â 13.8 Â Â Â 33.6 Â Â Â 42.5 Â Â Â 47.9 Â Acquisition related (4) Â Â 1.8 Â Â Â 3.9 Â Â Â 2.7 Â Â Â (1.3) Â Â 3.9 Â Other (5) Â Â 1.8 Â Â Â 0.5 Â Â Â 6.4 Â Â Â 3.8 Â Â Â 10.0 Â Consolidated EBITDA Â $ 567.9 Â Â $ 534.8 Â Â $ 1,704.4 Â Â $ 1,547.3 Â Â $ 2,283.0 Â Consolidated EBITDA attributable to noncontrolling interest (6) Â Â (0.9) Â Â (0.9) Â Â (3.1) Â Â (2.1) Â Â (4.0) Consolidated EBITDA attributable to SS&C common stockholders Â $ 567.0 Â Â $ 533.9 Â Â $ 1,701.3 Â Â $ 1,545.2 Â Â $ 2,279.0 Â _____ (1)Acquired EBITDA reflects the EBITDA impact of significant businesses that were acquired during the period as if the acquisition occurred at the beginning of the period, as well as cost savings enacted in connection with acquisitions. (2)Purchase accounting adjustments include (a) an adjustment to increase revenues by the amount that would have been recognized if deferred revenue were not adjusted to fair value at the date of acquisitions, (b) an adjustment to increase personnel and commissions expense by the amount that would have been recognized if prepaid commissions and deferred personnel costs were not adjusted to fair value at the date of the acquisitions and (c) an adjustment to increase or decrease rent expense by the amount that would have been recognized if lease obligations were not adjusted to fair value at the date of acquisitions. (3)Investment gains includes unrealized fair value adjustments of investments and dividend income received on investments. (4)Acquisition related includes costs related to both current acquisitions and the resolution of pre-acquisition matters. (5)Other includes additional expenses and income that are permitted to be excluded per the terms of our amended senior secured credit facility from Consolidated EBITDA, a financial measure used in calculating our covenant compliance. (6)Consolidated EBITDA attributable to noncontrolling interest represents Consolidated EBITDA based on the ownership interest retained by the noncontrolling parties of DomaniRx, our consolidated variable interest entity. Â Our covenant requirement for consolidated net secured leverage ratio for the benefit of the Revolving Credit Facility and the actual ratio as of September 30, 2024 are as follows: Â Â CovenantRequirement Â ActualRatio Maximum consolidated net secured leverage toÂ Â Â Consolidated EBITDA ratio(1) Â 6.25x Â 1.74x _____ (1)Calculated as the ratio of consolidated net secured funded indebtedness, net of cash and cash equivalents, excluding $159.0 million of cash and cash equivalents held at DomaniRx, to Consolidated EBITDA, as defined by the amended senior secured credit facility, for the period of four consecutive fiscal quarters ended on the measurement date. Consolidated net secured funded indebtedness is comprised of indebtedness for borrowed money, letters of credit, deferred purchase price obligations and capital lease obligations, all of which is secured by liens on our property. Recent Accounting Pronouncements Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss. The standard also requires 26 Â disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segmentâ€™s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk We do not use derivative financial instruments for trading or speculative purposes. We have generally invested our available cash in short-term, highly liquid financial instruments, having initial maturities of three months or less. When necessary, we have borrowed to fund acquisitions. Interest Rate Risk We derive service revenues from investment earnings related to cash balances maintained in bank accounts on which we are the agent for clients. The balances maintained in the bank accounts will fluctuate. For the nine months ended September 30, 2024, our average daily cash balances of approximately $2,157.3 million were maintained in such accounts. We estimate that a 100 basis point change in the interest earnings rate would equal approximately $10.9 million of net income, net of income taxes, on an annual basis. The effect of changes in interest rates attributable to earnings derived from cash balances we hold for clients is offset by changes in interest rates on our variable debt. At September 30, 2024, total variable interest rate debt was approximately $4,490.0 million. As of September 30, 2024, a 100 basis point increase in interest rates would result in an increase in interest expense of approximately $44.9 million per year. Equity Price Risk We have exposure to equity price risk as a result of our investments in equity securities. Equity price risk results from changes in the level or volatility of equity prices which affect the value of equity securities or instruments that derive their value from such securities or indexes. The fair value of our investments that are subject to equity price risk as of September 30, 2024 was approximately $51.3 million. The impact of a 10% change in fair value of these investments would have been approximately $3.8 million to net income, net of income taxes. Changes in equity values of our investments could have a material effect on our results of operations and our financial position. Foreign Currency Exchange Rate Risk During the nine months ended September 30, 2024, approximately 31% of our revenues were from clients located outside the United States. A portion of the revenues from clients located outside the United States is denominated in foreign currencies, the majority being the British pound. While revenues and expenses of our foreign operations are primarily denominated in their respective local currencies, some subsidiaries do enter into certain transactions in currencies that are different from their local currency. These transactions consist primarily of cross-currency intercompany balances and trade receivables and payables. As a result of these transactions, we have exposure to changes in foreign currency exchange rates that result in foreign currency transaction gains and losses, which we report in other income (expense), net. These amounts were not material for the nine months ended September 30, 2024. The amount of these balances can fluctuate in the future as we bill customers and buy products or services in currencies other than our functional currency, which could increase our exposure to foreign currency exchange rates. We continue to monitor our exposure to foreign exchange rates because of our acquisitions and changes in our operations. We do not enter into any market risk sensitive instruments for trading purposes. The foregoing risk management discussion and the effect thereof are forward-looking statements. Actual results in the future may differ materially from these projected results due to actual developments in global financial markets. The analytical methods used by us to assess and minimize risk discussed above should not be considered projections of future events or losses. Â Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures Our management, with the participation of our chief executive officer and chief financial officer (our principal executive officer and principal financial officer, respectively), evaluated the effectiveness of our disclosure controls and procedures as of September 30, 27 Â 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended, or Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the rules and forms of the Securities and Exchange Commission. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the companyâ€™s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives, and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on the evaluation of our disclosure controls and procedures as of September 30, 2024, our chief executive officer and chief financial officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level. Changes in Internal Control Over Financial Reporting There have not been any changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the fiscal quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings The information regarding certain legal proceedings in which we are involved as set forth in Note 14 â€“ Commitments and Contingencies of the Notes to the Condensed Consolidated Financial Statements (Part I, Item 1 of this Quarterly Report on Form 10-Q) is incorporated by reference into this Item 1. In addition, we are involved in various other legal proceedings arising in the normal course of our businesses. At this time, we do not believe any material losses under these claims to be probable. While the ultimate outcome of such legal proceedings cannot be predicted with certainty, it is in the opinion of management, after consultation with legal counsel, that the final outcome in such proceedings, in the aggregate, would not have a material adverse effect on our consolidated financial condition, results of operations or cash flows. Â Item 1A. Risk Factors As of the date of this report, there have been no material changes to the risk factors we previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds The following is a summary of the repurchases of our common stock in the third quarter of 2024 (in millions, except average price per share): Period (1) Â (a) Total Number of Shares Purchased (2) Â Â (b) Average Price Paid per Share Â Â (c)Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (3) Â Â (d) Maximum Number (or Approximate Dollar Value) of Shares that May Yet be Purchased Under Plans or Programs (3) Â July 1, 2024 â€“ July 31, 2024 Â Â 0.2 Â Â $ 72.58 Â Â Â 0.2 Â Â $ 985.2 Â August 1, 2024 â€“ August 31, 2024 Â Â 0.9 Â Â $ 71.18 Â Â Â 0.9 Â Â $ 922.3 Â September 1, 2024 â€“ September 30, 2024 Â Â 0.1 Â Â $ 75.09 Â Â Â 0.1 Â Â $ 911.7 Â Â Â Â Â Â Total Â Â 1.2 Â Â Â Â Â Â 1.2 Â Â Â Â (1) Information is based on trade dates of repurchase transactions. (2) Represents shares repurchased in open market transactions pursuant to our previous common stock repurchase program. (3) Stock repurchases were made pursuant to our previous common stock repurchase program, authorized by our Board of Directors in July 2024. The program allowed for the purchase of up to $1 billion of outstanding common stock in one or more transactions on the open market or in privately negotiated purchases. Â 28 Â Item 6. Exhibits The exhibits listed in the Exhibit Index immediately preceding such exhibits are filed as part of this Report. Â EXHIBIT INDEX ExhibitNumber Description of Exhibit Â Â Â 10.1 Â Incremental Joinder to Credit Agreement, dated as of September 27, 2024, by and among SS&C Technologies, Inc., the lenders party thereto, the other loan parties thereto and Morgan Stanley Senior Funding, Inc., as term facilities administrative agent, is incorporated by reference to Exhibit 10.1 to Registrantâ€™s Current Report on Form 8-K, filed on October 1, 2024 (File No. 001-34675) Â Â Â 31.1 Certification of the Registrantâ€™s Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002* Â Â 31.2 Certification of the Registrantâ€™s Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002* Â Â 32 Certification of the Registrantâ€™s Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished and not filed for purposes of sections 11 or 12 of the Securities Act and section 18 of the Exchange Act)* Â Â 101.INS Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Â 101.SCH Inline XBRL Taxonomy Extension Schema Document.* Â Â 101.CAL Inline XBRL Taxonomy Calculation Linkbase Document.* Â Â 101.LAB Inline XBRL Taxonomy Label Linkbase Document.* Â Â 101.PRE Inline XBRL Taxonomy Presentation Linkbase Document.* Â Â 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document.* Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).Â * Filed herewith 29 Â SIGNATURE 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. SS&C TECHNOLOGIES HOLDINGS, INC. Â Â By: /s/ Brian N. Schell Â Brian N. SchellExecutive Vice President and Chief Financial Officer(Duly Authorized Officer, Principal Financial and Accounting Officer) Date: October 30, 2024 Â 30 EX-31.1 2 ssnc-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 CERTIFICATION I, William C. Stone, certify that: 1. I have reviewed this quarterly report on Form 10-Q of SS&C Technologies Holdings, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: October 30, 2024 Â /s/ William C. Stone Â Â William C. Stone Â Â Chairman of the Board and Chief Executive Officer (Principal Executive Officer) Â EX-31.2 3 ssnc-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATION I, Brian N. Schell, certify that: 1. I have reviewed this quarterly report on Form 10-Q of SS&C Technologies Holdings, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: October 30, 2024 Â /s/ Brian N. Schell Â Â Brian N. Schell Â Â Executive Vice President and Chief Financial Officer(Principal Financial Officer) Â EX-32 4 ssnc-ex32.htm EX-32 EX-32 Â Exhibit 32 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 on Form 10-Q of SS&C Technologies Holdings, Inc. (the â€œCompanyâ€) for the period ended September 30, 2024 as filed with the Securities

and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned officers of the Company hereby certify to their knowledge, pursuant to 18 U.S.C. Section 1350, 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. Date: October 30, 2024 Â By: Â /s/ William C. Stone Â Â Â Â Â William C. Stone Â Â Â Â Â Chairman of the Board and Chief Executive Officer(Principal Executive Officer) Date: October 30, 2024 Â By: Â /s/ Brian N. Schell Â Â Â Â Â Brian N. Schell Â Â Â Â Â Executive Vice President and Chief Financial Officer(Principal Financial Officer) Â GRAPHIC 5 img164096478_0.jpg GRAPHIC begin 644 img164096478_0.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG("(L(QP<*#7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<('0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! 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P #Z?+,>ZZ]G4^)?B:&I:C:Z382WMY*(X8QDGN? M0#U->+>)_&^H> (9'A1FMK#/RPJ>6'JQ[_3I5OXB^(GU76WL(7/V.S8H #PTG M\1 #1 \ KKC*[AM\)= M1"974K4MZ%6 _.NAH9;FU\RW'6:$[E'U[C\16<,51F[1EJ:U,%B*: MYI0=CGZ[#PKX]OM#D2VO&>ZT_IM8Y:,>JG^G\JX^BM*M*%6/+-71E1K3HRYX M.S/I6RO;?4+.*[M95E@E7@_]#:JWP]\4-I&J+IUS)_H M-TP R>(Y#P#]#T/X>E6?BQ_R,=G_ ->@_P#0VKR,/AW0Q?+TL['N8K%QQ.!< MEO=7."HHHKVSYX**** "BI1;3LNX0R%?4*<5%T-*X684444P"BBB@#WWP1_R M)FE_]_P!?3\Z^ M5E2E5Q$H1WNS[.-:%'#1G/9)?D6?%7CFR\.AK> ("YOR.(@>$]V/].OTH6/ M$.IZ[.9+^Z9USE8QPB_0?Y-9LDCRR-)([.['+,QR2?4TVO?PV#IT%IJ^Y\UB M\?5Q#U=H]@HHJ>VLKN\;;:VTT[O49(]MV1!16O_P (MKY7=_8U M]C_K@W^%4+FQN[)MMU:S0'TEC*_SJ5.,M$RI4YQ5Y)HKUH:5K>HZ)<">PNGB M;^)0 N?DE/\ LGL? M;^==C7S("58,I((.01VKU[P#XT.JHNE:E)F]1?W4K?\ +51V/^T/UKQ,;@.1 M>TI;=4?1Y?F? M&J5?H^YWM%%%>2>V>3_%JZ9M4T^TS\D<)DQ[L-CX[,K_6IW_K0=&ADE2,=6(_ M&OHW2=,M]'TR"QMD"QQ* 2!RQ[D^YKYQ!*D$'!'(->V^$O'%EK=K%;74J0:B MH"LCG E/JI]_2N7- (5)03CLMSLR:I3A.2EN]CKJ***\^E,/Q/X9M/$FG-%(MJI(?[UG_ - 3_A71^$_#VM^$/[1N;LV[6C6S.RI(20ZC(.,?45Z) M5>_@-UIUU;CK+"Z#\016D\? 5J+DG:S,H991HRJI3O=>9\VN[2.SN268Y)/U)7T9\D>@?"O28+S5+N_G0.;15$0/9FSS^ 'ZUZY7A/@KQ0 M/#.J.TRL]G< +,%ZC'1A],G\Z]LL-1L]4M5N;*XCGB;^)#G'L?0^QKY _X5% M6YGMT/J"#WI:*\'T]8\R\3?#2:YU,W.B>1'#+R\ M,C%0C?[/'0^G:L7_ (5=XA_O6?\ W]/^%>ST5WPS&O&*C<\VIE6&G)RLU<\8 M_P"%7>(0NE.VESBQV"I8;#2=.^MC@J***]H^?-CPWX=NO$FI"U MM_DC4;I92,A% J?05[/HWA#1M$B46]HDDPZSS ,Y/X]/PK-^&VG1V7A.*X"C MS;MFD<]\ D ?D/UJYXU\1/XP"\]\#%UZE>M[&#T MO8^FP6&I8#^WJ+6U_3T.CP,8K)U;PWI.MQ,E[9QLY'$JC:Z_1A7AS^)M&=1$3,9;67)AEQ]X=P?<5@5[E\0[!+WP?=.R M@R6Q65#Z8.#^A- >&UZV!Q#K4KRW6AXF8X98>MRQV>J"BBBNPX#VS1=6BT/X9 MVFH3U?#[PPFCZ2M_<1C[==*&)(YC0\A?ZG_ZU:8K$JA#FZ]#+!81XFIR M].I6\.?#6PL(TGU8+>777R_^6:? A_%^/'M7<10Q6\8CAC2.-> J* !^ I]%? M-5:]2]['S=SZZCAZ=&/+35@IDL,4\9CFC21&X*NH(/X>5D'#^(/AKINHH\ MVF 65UU"C_5L?<=OP_*N0_X5=XA_O6?_']/^%>ST5VT\PKTURWOZGGU(? [UG_W]\ A4D'PU\36MQ'/!+:)+&P9&68Y!'0]*]CHJ_[M3KOM]QFLGPZU5_O(+(W36,)O51;G8/-$9RN[OCVHJ>BN!N[N>FE96..\;^'V M\0: \<"YNX#YL(_O'NOXC]<5X2RLC%6!5@<$$<@U]- UQ'B_P!#K;O?:>4@OS MRZGA)?KZ'WKT\!C52_=U-CQ\SR^5;][3WZKN>-45QZC\Z[?2_BM8 M3;4U*SEMF[R1'>OY=1^M>2T5S5<%1JZN.OD==',,1TC+3L]3Z-T[6M-U>/? M87L, &2JM\P^HZBK]?,T4LD,BR12-&ZG(93@C\:['0_B3]^FE8[XB_MQQ^\. M) /9N_XYKS*V526M-W/7H9U"6E56\T>T45DZ%XDTWQ#;>;8S9=1\\+\.GU'] M1Q6M7ERC*#Y9*S/:A.,X\T7='B/Q \.R:/KLEW$A^QWC&1& X5CRR_GR/;Z5 MR-?2.I;;::M8R6=[$)89!R#V/]#V->/^)A]J6C.\]DK7EEUW(,N@_VA_4?I M7NX+'1G%4ZCLU^)\UF.73A-U*:O%_A_P#CJLV.HWFFSB:RN9;>3^]&Q&?KZU M6HKTVDU9GD)M.Z.^TOXJ:G;!4U&VBNT'5U_=O^G! *NUTOX@Z]>U&N3:2G^ M"Y&T?]]=/UKPRBN&KEU">RL_()&CFN(IZ-\R\ \ ,^FD=)$#HRLI&0RG(-.K MYUTK7]5T60-87LL0SDIG*'ZJ>*] (\/?$^VNV2WUF-;:4\"=/]63[CJOZCZ5Y ME?+:M/6.J_$]C#YM1J^[/W7^'WGH5>0?%C_D8[/_*]!_P"AM7KJ.DB*Z,&1 MAE64Y!%>1?%C_D8[/_KT'_H;4LM_WA?,K-_]U?JC@J***^C/DSW/X>7:77@R MS52-T!:)QZ$,2/T(JE\3]-EO?#<=S"I8VDN]P/[A&"?PXKD?AGK%S9:TUBL, MLUK=8W^6I;RV'1CZ#L?_*U>QNBR(R.H96&"I&017SF(3PV*YUWN?5X5QQ>" M]F^UON/F2O8OAGH-SI>EW% [=QM')>%=B,,$(N<$_7)K8TWP1H.EW;74-F'E+ M%E,IW"/V4=!C\ZO:SX@TW0;JK\Q_05]"]!@5XO\+XP_BXL>L=L[#ZY_K7M%>!F MLVZJCV1]/DL$]#EW84445YA[4444 %%%% !1110 4444 %%%% %>\L;74(# M!>6\4\1ZK(H(KBM6^%FF76Z33KB2S<_P-\Z?RK/SKO:*VI5ZE+X'8PK8:E67 M[R-SPO5/ 'B#3-S"U^U1#^.V._\\=Z_I7,NC1N4=2K X*L,$5]-5FZIH&EZ MS&5O[**4XP'QAQ]&'->C2S62TJ+[CR:V21>M*5O4^=:*[_Q/\-9].BDO-(=[MFW4%FA;_ %BCVQ][^?UK@*]>C6A6CS09X=?#U*$N6HK%FPO[K3+R.[LYFBFC M.59?Y'U'M7NOA/Q)%XET@7 2YC.R>,?PMZCV-> UUWPYU-K#Q9# 6Q%=J8G M'OU4_F,?C7+C\,JM)RZH[,LQ4J-90?PR/;J***^;/K3"UCP=HFMEGN;-4F/_ M "VA^1_Q[\\W_(=O M?LU[&,- S'*O*N/4'^E95>K&2DN:+NCQ9PE"3C)6:.U\"^,I=&NX]/O92VG2M M@%C_ *ECW'MZC\L?%@Y\169'_/H/_0VK@JV==U-M4M=(DD;=+#:>0Y/?:[8 M_3%\^!M.33O"- B%4!YT\]SZEN1^F!^%+'8AT:5X[LK+<*L16M+9:FOIFE6.CVB MVMC;I#&.N!RQ]2>YJ"Y\0Z39ZE%IT]]$EW*<+'GD'MGTS[UG>.->DT#PZ\UN M<7,SB*)O[I())_ _CBO"9)'ED:21V=V.69CDD^N:\O"8)XA.I-GLXW,%A&J M5..OZ'TUUKRCQ-\.-4EU:2XTMC=03'1Z&KW@3QWY_EZ1J\O[W M[L%PY^]_LTT2/?^?I- 9)UL%4:_X9FSC0S"DG_PZ/#_^%;^)O^?.+_O^G^-5 M([P)K^FV,UY\5A>,_\ D3M4_P"N!_F*Z*>9UI346EJ_MZZG+5RBA"G*2;T3_*V/ ****]X^:"BIKBV>V,6\<2QK(I]0?_KYJ&DG<;36 MC.Q^&4XA\8QH3_KH70?HW_LM>UU\XZ-J+:3K-G?KG]Q*&('=>X_+-?1<,T=Q M!'-$P>.10RL.A!Y!KPLUIM5%/NCZ3):B=*4.J?YCZ***\H]H**** "BBB@ H MHHH **** ,4^+O#P)!U>T!'4>91_PE_A[_H,6G_?P5Y/X_T-M\22R(F+:[) MFB/8$_>'X']"*Y6O:I9;2J04U)ZGSU;-]*HX2BKKU/H>V\2Z)>7*6]MJEM+ M,YPJ*XR3[5JU\RQR/% (LD;%'0AE93@@CN*]:*_$>UO(4M-:=:;>Z P)SPDGU M_NG]*PQ672IKFIZHZ<'FT:LN6K[KZ=CT"BFQR1S1B2)U=&Y#*<@_C3J\P]@* M\#\;V<-CXPU"&W 6,N'VCH"R@D?F:]@\0>*M-\/6S- <3*]QCY+=#EV/OZ#W- M>$ZC?S:GJ-Q?7!!EG4CUVCI^)P/QKV*EN5\V MQX-2;_9-/ M^9GK_P!MU?Y5^)]*65_::E;_ &BRN(YXLD;XVR,CM5BO _"OBNZ\,WA9!YMI M*1YL!/7W'H:]FT;Q+I6NQ! [*Z1GQS"YVNOU'^'%>=BL'.@[K6/<]7!9A3Q$; M/27; (UJ**9++'!&TDLBQQJ,EG. /QKB/0.8^(EG#=>#KN24#?;E9(V/8[@/ MU!->&UZ%\0?&=OJD(TG3)/,MPP::8='(Z*/49YS]*\]KZ3+JUA9Z6SKA[FV\\@^A=@/T KM%-+E0Y'V9%/U4;3^H-?/=>B?#CQ9#8$Z-?R!(9&W02,EF&6RQ$_:4WKYG MA- >V_#Z_UB^T/_B:0MY28%O.YPTB^X[X]>]6=.\!>'M-E$J6?G2+R&N&WX_# MI^E=!<7,%E;//<2I##&,L[G HQF-A7CR0C_P#(,!E]3#2=2,_P#D3M4_ZX'^ M8KDC2G3JQ4U;5'=.M3K4)NF[Z/\ (\ HHHKZH^+.VU_1C+X"T+6(ER88O)FQ M_=+$J?P.1^-<37NOA:SAU#X?65G<)NAFMRC#V)->.Z]HMQH&KS6-P'=IS&^. M'3L17GX/$*4I4GNF_N6>GC*X1A66S2OZV,RO3OASXOC2-- #U"0+@XM9&/'^ MX?Z?EZ5YC1T-=.(H1KPY)'AL3/#U%.)].45X[X=^)5]ID:6VI(U[;KP'S^\ M4?4_>_\'\Z[^P\=^';]05U&.!CU2X_=D?B>/UKYZM@JU)ZJZ\CZJAF%"LM)6? M9G1T5G_V[I!7=_:MECU^T)_C6=?>./#M@I+ZE%,P_A@_>$_B./UK"-*I)V46 M=$J]**O*27S.AK+NO$NBV5P]OH:BI=*T*RTK2[>QCA1UA3;O902QZD M_B*/#T/B/1WM'(29?GAD/\#?X'H:\%OK M&YTV]EM+N)HIXCAE/^>E?2E8'B;PE8>);<"8>5=(,1W"CD>QJ1[5UX'&^Q?) M/X?R.',+B(;D/X]OQK#KWX3C-W6&=3U1>R_7N?_K56\(_#Z#172^U M%DN+X6M&.\"/\ K*G5? S,,QRR7,ZM%7[K_(\TI58JP9201T(J2XM MI[29H;F&2&5>J2*5(_U%7K[G@M-/4TXO$6MP)LCU:^5>P%PV!^M5;K4;Z^. M;N\N+C_KK*S?S-5J*E0BG=(MU)M6;844 $G Y-==X=^'^JZRZ2W*-96? 4O(N M&8?[* U/%*I5A37--V*I4:E:7+35V9_A/PW-XCUA(0K"UC(:XD]/J:W?BI M&D.O6,<:A42R554= S8%>IZ1I%EHE@EG8Q!(UY)ZECZD]S7EWQ8_P"1CL_^ MO0? ^AM7ET<4\1BDULD['LXC!K#8)I_$VKG!4445[!X)T^B>/=;T6-85E6ZMU MX$=QEMH]CU%=3#\7$V_OM';=_L3\?JM>7T5RU,%0J.\HG92S#$TE:,M/O_,] M(O/BW<,A%EI<4;=FFD+_* #^= <7K'B'5-=EWW]V\B@Y6,<(OT4<5ET55+"T M:3O")%;&5ZRM.5T%=O:>-WNO"-_HNINS3& K;SGDM_LM[^AKB**NK2C42YNA MG1KSI-\KWT84445J9'OO@C_D3-+_ .N7]32^*O#*MXFT[RG(CN8\F&;'W3Z' MV-)X(_Y$S2_^N7]36_7R=2 MPM%,G8]"/4'N*IU]$:WX?T_Q!:?9[Z'=C[DB\,A]C_D5Y1KWPZU?2F:6S4WU MJ.08A\X'NO\ AFO;L:4 MJ- 2K+E@KLYRSL[G4+N.UM(6EFD.%11R:]N\'>$8?#5F9)=LFH3#][(.BC^ZO MM_.KOA_POIOARWV6D>Z9AB2=^7?_ L*VJ\&8]UOU%BTNFQQN?XHI3^"31C4P]*K\<4S@#\)M)W<7 M]Z!Z93_"K-O\+= B(,CWDWL\H_0"NVHK1XRN_M,Q67X9:\B,K3O#6BZ20UE MIT$;CI(5W-_WT M0?%C_D8[/_KT'_H;5VY;_O"]&>>=F_P#NK]4<%1117TA\F%%%% !1110 4444 M %%%% 'OO@C_)$S2_\KE_4UOU@>"/^1,TO_KE_4UOU\C7_(LO5GW.&_@P M]%^04445D;&?]&AZ7JH_TZP@G/\ >9!N'_NMF4_PJU;_"[P_"09#=S^TD MH_\= KM:*T>,KO[3,E@,_M>1&7IWAW1]*(- EIT$3C^/;EO^^CS6I116$I2D M[R=SJC",%:*L@HHHJ2@HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH *\B^*T;/XBM"HS_H@_\0VHHKNRYVKKYGFYJKX9^J.#\F3^[M^M'DR?W?UHHKZ'F9\MR(/)D_N_K1Y,G]W]:**.9AR(/)D_N_K1Y,G]W]:**. M9AR(/)D_N_K1Y,G]W]:**.9AR(/)D_N_K1Y,G]W]:**.9AR(]Z\% KX-TP'K MY7]36_117RM? ^++U9]KA_P"##T7Y!1161L%%%% !1110 4444 %%%% !111 $0!__V0$! end EX-101.SCH 6 ssnc-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Comprehensive Income 2 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 Cash Flows link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Disclosure - Basis of Presentation and Principles of Consolidation link:presentationLink link:calculationLink link:definitionLink 100090 - Disclosure - Property, Plant and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 100100 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 100110 - Disclosure - Unconsolidated Affiliates link:presentationLink link:calculationLink link:definitionLink 100120 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 100130 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 100140 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 100150 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100160 - Disclosure - Variable Interest Entity link:presentationLink link:calculationLink link:definitionLink 100170 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 100180 - Disclosure - Stock Based Compensation link:presentationLink link:calculationLink link:definitionLink 100190 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 100200 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 100210 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 100220 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 100230 - Disclosure - Basis of Presentation and Principles of Consolidation (Policies) link:presentationLink link:calculationLink link:definitionLink 100240 - Disclosure - Property, Plant and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 100250 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 100260 - Disclosure - Unconsolidated Affiliates (Tables) link:presentationLink link:calculationLink link:definitionLink 100270 - Disclosure - Acquisitions (Tables) link:presentationLink link:calculationLink link:definitionLink 100280 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 100290 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 100300 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 100310 - Disclosure - Variable Interest Entity (Tables) link:presentationLink link:calculationLink link:definitionLink 100320 - Disclosure - Revenues (Tables) link:presentationLink link:calculationLink link:definitionLink 100330 - Disclosure - Stock Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 100340 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 100350 - Disclosure - Property, Plant and Equipment, Net - Schedule of Property, Plant and Equipment and Related Accumulated Depreciation (Details) link:presentationLink link:calculationLink link:definitionLink 100360 - Disclosure - Property, Plant and Equipment, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100370 - Disclosure - Investments - Summary of Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 100380 - Disclosure - Investments - Schedule of Realized and Unrealized Gains and Losses on Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 100390 - Disclosure - Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 100400 - Disclosure - Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 100410 - Disclosure - Investments - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100420 - Disclosure - Unconsolidated Affiliates - Schedule of Investments in Unconsolidated Affiliates (Detail) link:presentationLink link:calculationLink link:definitionLink 100430 - Disclosure - Unconsolidated Affiliates - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100440 - Disclosure - Unconsolidated Affiliates - Schedule of Equity in Earnings of Unconsolidated Affiliates (Detail) link:presentationLink link:calculationLink link:definitionLink 100450 - Disclosure - Acquisitions - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100460 - Disclosure - Acquisitions - Summary of Fair Values of Acquired Intangible Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 100470 - Disclosure - Acquisitions - Summary of Unaudited Pro Forma Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100480 - Disclosure - Acquisitions - Schedule of Severance Expense Recognized (Detail) link:presentationLink link:calculationLink link:definitionLink 100490 - Disclosure - Goodwill - Summary of Change in Carrying Value of Goodwill (Detail) link:presentationLink link:calculationLink link:definitionLink 100500 - Disclosure - Debt - Component of Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 100510 - Disclosure - Debt - Component of Debt (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 100520 - Disclosure - Debt - Schedule of Senior Secured Credit Facilities and Senior Note (Details) link:presentationLink link:calculationLink link:definitionLink 100530 - Disclosure - Debt - Schedule of Senior Secured Credit Facilities and Senior Note (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 100540 - Disclosure - Debt (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 100550 - Disclosure - Debt - Schedule of Carrying Amounts and Fair Values of Financial Instruments (Detail) link:presentationLink link:calculationLink link:definitionLink 100560 - Disclosure - Stockholders' Equity - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100570 - Disclosure - Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax (Detail) link:presentationLink link:calculationLink link:definitionLink 100580 - Disclosure - Stockholders' Equity - Schedule of Adjustments to Accumulated Other Comprehensive Loss (Detail) link:presentationLink link:calculationLink link:definitionLink 100590 - Disclosure - Variable Interest Entities (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 100600 - Disclosure - Variable Interest Entity - Summary of Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 100610 - Disclosure - Revenues - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100620 - Disclosure - Revenues - Disaggregation of Revenues by Geography (Details) link:presentationLink link:calculationLink link:definitionLink 100630 - Disclosure - Revenues - Disaggregation of Revenues by Source (Details) link:presentationLink link:calculationLink link:definitionLink 100640 - Disclosure - Stock Based Compensation - Schedule of Stock-Based Compensation Expense Recognized (Detail) link:presentationLink link:calculationLink link:definitionLink 100650 - Disclosure - Stock Based Compensation - Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 100660 - Disclosure - Stock Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100670 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100680 - Disclosure - Earnings per Share - Computation of Basic and Diluted EPS (Detail) link:presentationLink link:calculationLink link:definitionLink 100690 - Disclosure - Earnings per Share - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100700 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 100710 - Disclosure - Subsequent Events (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink Schedule of Carrying Values and

Estimated Fair Values of Debt Instruments [Table Text Block] Schedule of Carrying Amounts and Fair Values of Financial Instruments Statement [Line Items] Statement [Line Items] Land [Member] Land [Member] Debt Instrument Interest Rate During Period Debt Instrument, Interest Rate During Period Debt Instrument [Axis] Debt Instrument Increase (Decrease) in Accounts Receivable Accounts receivable Europe (excluding United Kingdom), Middle East and Africa [Member] EMEA, excluding United Kingdom. E M E A Excluding United Kingdom [Member] Stock issued during period shares stock options and stock appreciation rights exercised. Stock Issued During Period Shares Stock Options And Stock Appreciation Rights Exercised Exercised Orbit Private Investments Limited Partners [Member] Orbit Private Investments Limited Partners. Orbit Private Investments Limited Partners Reduced stock based compensation expense Deferred Compensation Arrangement with Individual, Allocated Share-Based Compensation Expense Entity Address, Postal Zip Code Entity Address, Postal Zip Code Senior secured credit facilities. Senior Secured Credit Facilities [Member] Senior Secured Credit Facilities Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients restricted. Restricted Cash And Cash Equivalents Included In Funds Receivable And Funds Held On Behalf Of Clients Restricted Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients Revenue, Remaining Performance Obligation, Amount Revenue expected to be recognized from remaining performance obligations Other comprehensive (loss) income before reclassifications, Tax Effect Other Comprehensive Income (Loss) before Reclassifications, Tax, Total Other Comprehensive Income (Loss) before Reclassifications, Tax Schedule of Adjustments to Accumulated Other Comprehensive Income (Loss) Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss), net of tax: Development cost Development Cost Development Cost Loss Contingency [Abstract] Revenues [Abstract] Revenues: Senior Notes [Member] Senior Notes Business Combination Disclosure [Text Block] Acquisitions Non cash purchase price consideration. Non Cash Purchase Price Consideration Non-cash purchase price consideration Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Intangible Assets, Net (Including Goodwill) Intangible Assets, Net (Including Goodwill), Total Fair Value, Inputs, Level 2 [Member] Significant Other Observable Inputs (Level 2) [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Fair Value Measurement [Domain] Fair Value Measurement Long-Term Debt, Type [Domain] Long-term Debt, Type Business Combination, Consideration Transferred, Total Business Combination, Consideration Transferred Acquisition of business from Iress Limited Payment of deferred financing fees Payment of deferred financing fees Payment of deferred financing fees Current portion of long-term debt (Note 7) Long-Term Debt, Current Maturities Less: current portion of long-term debt Long-term Debt, Current Maturities, Total Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Stock, Class of Stock [Table] Schedule Of Stock By Class [Table] Twenty Twenty acquisitions Twenty Twenty acquisitions 2020 acquisitions Product and Service [Axis] Product and Service Deferred Income Tax Liabilities, Net Deferred income taxes Deferred Income Tax Liabilities, Net, Total Finite-Lived Intangible Assets by Major Class [Axis] Investment, Name [Domain] Investment, Name Depreciation, Depletion and Amortization Depreciation and amortization Depreciation, Depletion and Amortization, Total Base Rate Base Rate [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Award vesting percentage Treasury stock CommonStockTreasuryShares CommonStockTreasuryShares Pershing Road Development Company, LLC. Pershing Road Development Company L L C [Member] Pershing Road Development Company, LLC Equity [Text Block] Stockholders' Equity Share based compensation arrangement by share based payment award options and stock appreciation rights outstanding number. Share Based Compensation Arrangement By Share Based Payment Award Options And Stock Appreciation Rights Outstanding Number Number of Shares, Outstanding Closing Number of Shares, Outstanding Opening Revenue from Contract with Customer [Text Block] Revenues Proceeds from collection of other non current receivables. Proceeds From Collection Of Other Non Current Receivables Collection of other non-current receivables Debt Instrument Carrying Amount Senior notes Long-Term Debt, Gross Intangible and other assets, net of accumulated amortization of $4,537.8 and $4,063.4, respectively Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges, and aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). Intangible Assets Net And Other Assets Excluding Goodwill Entity Central Index Key Entity Central Index Key Private Equity Funds [Member] Partnership Interests in Private Equity Funds Accrued employee compensation and other liabilities Business combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, accrued employee related liabilities. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Accrued Employee Related Liabilities Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities, excluding effects from acquisitions: Cash received from debt borrowings, net of original issue discount Proceeds from Issuance of Debt Realized gains for equity securities sold during the period Equity Securities, FV-NI, Realized Gain (Loss) Equity Securities, FV-NI, Realized Gain (Loss), Total Common Stock, Shares, Issued Ending balance, shares Beginning balance, shares Common stock, shares issued Common Stock, Shares, Issued, Total Other assets Other Assets Other Assets, Total Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Increase (Decrease) in Prepaid Expense and Other Assets, Total Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Investment [Table Text Block] Summary of Investments Finite-Lived Customer Relationships, Gross Increase in customer relationships Loss on extinguishment of debt (Loss) Gain on Extinguishment of Debt (Loss) Gain on Extinguishment of Debt Portion at Fair Value Measurement [Member] [Default] Portion at Fair Value Measurement [Member] Fair Value Disclosure Item Amounts [Default] Loss Contingencies [Table] Loss Contingencies [Table] Schedule of Investments [Table] Schedule Of Investments [Table] Contract with Customer, Liability, Revenue Recognized Deferred revenue recognized Funds receivable and funds held on behalf of clients Funds Held for Clients Tier1 Customer Relationship Management Business [Member] Tier1 Customer Relationship Management Business [Member] Tier1 Customer relationship management business. Equity Method Investments and Joint Ventures Disclosure [Text Block] Unconsolidated Affiliates Equity Method Investment, Nonconsolidated Investee [Domain] Cover [Abstract] Subsequent Event [Line Items] Basic earnings per share attributable to SS&C common stockholders Earnings per share attributable to SS&C common stockholders - Basic Earnings Per Share, Basic Earnings Per Share, Basic, Total License, Maintenance and Related License and Maintenance [Member] License, Maintenance and Other Related [Member] Operating Expenses [Abstract] Operating expenses: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Other assets Carrying value of certain real estate assets to be sold Carrying Value Of Certain Real Estate Assets To Be Sold Carrying Value Of Certain Real Estate Assets To Be Sold Other liabilities Other Liabilities Other Liabilities, Total Software-enabled Services [Member] Software Enabled Services [Member] Software Enabled Services [Member] Investments, Debt and Equity Securities [Abstract] Selling and Marketing [Member] Selling and Marketing Expense [Member] Effective Income Tax Rate Reconciliation, Tax Contingency, Amount, Total Effective Income Tax Rate Reconciliation, Tax Contingency, Amount Uncertain tax positions DomaniRx LLC [Member] DomaniRx LLC [Member] DomaniRx LLC [Member] Allocated Share based Compensation Expense Share-Based Payment Arrangement, Expense Total stock-based compensation expense Summary of Fair Values of Acquired Intangible Assets Schedule of Business Acquisitions, by Acquisition [Table Text Block] Term Loan Debt Long-Term Debt Long-Term Debt, Total Dividends, Common Stock, Stock Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Assets, Current [Abstract] Current assets: Common Stock, Capital Shares Reserved for Future Issuance Number of options to be issued in future Payments of Ordinary Dividends, Common Stock Dividends paid on common stock Dividends paid on common stock United States [Member] UNITED STATES Investment Type [Axis] Investment Type Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Product and Service [Domain] Product and Service Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Debt Instrument [Line Items] Debt Instrument [Line Items] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property, plant and equipment Property, plant and equipment assets, net Property, Plant and Equipment, Net Property, plant and equipment, net (Note 2) Total property, plant and equipment, net Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flow from operating activities: Fair Value, Recurring [Member] Fair Value, Measurements, Recurring [Member] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis Common Stock, Par or Stated Value Per Share Common stock, par value Statement of Cash Flows [Abstract] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Foreign Currency Translation [Member] Perpetual Licenses [Member] Perpetual Licenses [Member] Perpetual licenses. Antidilutive Securities, Name [Domain] Antidilutive Securities, Name Equity Method Investments Unconsolidated affiliates (Note 4) Carrying Value Long-Term Debt, Fair Value Credit facility Litigation Status [Axis] Litigation Status Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computation of Basic and Diluted EPS Employee-related Liabilities, Current Accrued employee compensation and benefits Employee-related Liabilities, Current, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Subsequent Event Type [Axis] Subsequent Event Type Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Investments Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of Shares, Outstanding Closing Number of Shares, Outstanding Opening Long term investments excluding investments in unconsolidated affiliates. Long Term Investments Excluding Investments In Unconsolidated Affiliates Investments (Note 3) Amendment Flag Amendment Flag Proceeds from noncontrolling interests Proceeds from Noncontrolling Interests Net income attributable to noncontrolling interest Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Net Income (Loss) Attributable to Noncontrolling Interest, Total Americas, excluding United States and Canada [Member] Americas excluding United States and Canada. Americas Excluding United States And Canada [Member] Defined benefit pension adjustment Change in unrealized gain on interest rate swaps Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent, Total Completed technologies Completed Technologies Completed Technologies Operating Lease, Liability, Noncurrent Operating lease liabilities Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Additional paid-in capital Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock, Ending Balance Extinguishment of Debt, Type [Domain] Net income attributable to SS&C common stockholders Net income Net income attributable to SS&C common stockholders Net Income (Loss) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercise of options, net of withholding taxes, shares Variable Rate [Domain] Research and Development Expense [Member] Research and Development [Member] Stockholders' Equity, Other Other Business Acquisition, Pro Forma Revenue Revenues Debt Instrument Interest Rate Terms Debt Instrument, Interest Rate Terms Schedule of Component of Debt Schedule of Debt [Table Text Block] Increase (Decrease) in Deferred Income Taxes Deferred income taxes Unrealized net gains (losses) on defined benefit pension plan OCI, before Reclassifications, before Tax, Attributable to Parent Unrealized gains (losses) on interest rate swaps Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Long-Term Debt, Weighted Average Interest Rate, at Point in Time Debt, weighted-average interest rate of credit facility General and Administrative Expense General and administrative General and Administrative Expense, Total Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of property and equipment PSUs and RSUs Restricted Stock Units And Performance Based Stock Units [Member] Restricted Stock Units And Performance Based Stock Units [Member] Net (gains) losses on investments Gain (Loss) on Investments Gain (Loss) on Investments, Total Net (gains) losses on investments Other income (expense), net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Expiration period Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Reconciliation of cash, cash equivalents and restricted cash and cash equivalents: Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Deferred Revenue, Current Deferred revenues Deferred Revenue, Current, Total Preferred Stock, Shares Issued Preferred stock, shares issued Preferred Stock, Shares Issued, Total Proceeds from Stock Options Exercised Proceeds from exercise of stock options Provision for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Putative claims member Putative Claims [Member] Putative Claims [Member] Outstanding stock purchased Outstanding Stock Purchased Outstanding Stock Purchased Defined Benefit Plan, Plan Assets, Category [Domain] Variable Interest Entity, Measure of Activity [Abstract] All Award Types Award Type Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Hubwise Holdings Limited [Member] Hubwise Holdings Limited [Member] Class of Stock [Domain] Class of Stock Reduction In Interest Rate Reduction In Interest Rate Reduction In Interest Rate Comprehensive income attributable to SS&C common stockholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Shares, Outstanding Common stock, shares outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Payments to Acquire Investments Investments in securities Payments to Acquire Investments, Total Finite-Lived Intangible Assets, Major Class Name [Domain] Estimated life of assets Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Ownership Percentage Subsidiary, Ownership Percentage, Parent Stock repurchase program. Stock Repurchase Program [Member] Stock Repurchase Program [Member] Antidilutive Securities [Axis] Antidilutive Securities Cost of Goods and Services Sold [Abstract] Cost of revenues: Entity Interactive Data Current Entity Interactive Data Current Cost of Sales [Member] Total Cost of Revenues [Member] Contribution in intangible assets Contribution in intangible assets Contribution in intangible assets Other Debt Obligations [Member] Other Indebtedness [Member] Document Quarterly Report Document Quarterly Report Maximum cash capital contribution Proceeds from Contributed Capital Description of Senior Secured Credit Facilities and Senior Notes Description of Senior Secured Credit Facilities and Senior Notes Description of Senior Secured Credit Facilities and Senior Notes Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Beginning Balance Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Ending Balance Statement of Financial Position Location, Balance [Axis] Statistical Measurement [Axis] Statistical Measurement Equity Method Investment [Table] Schedule Of Equity Method Investments [Table] Noncontrolling interest in joint ventures Noncontrolling Interest in Joint Ventures Cost of Goods and Services Sold Total cost of revenues Cost of Goods and Services Sold, Total Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Financial liabilities: Related and Nonrelated Parties [Domain] Related Party Disaggregation of Revenue [Table Text Block] Disaggregation of Revenues by Geography and Source Selling and Marketing Expense Selling and marketing Selling and Marketing Expense, Total Contractual obligations to remit funds to satisfy claim obligations and are recorded on the balance sheet when incurred, generally after a claim has been processed. In addition, client funds obligations include transfer agency client balances invested overnight. These obligations are expected to be repaid within one year of the balance sheet date. Client Funds Obligations Current Client funds obligations Dst systems inc and eze software and intralinks holdings inc and captricity inc. D S T Systems Inc And Eze Software And Intralinks Holdings Inc And Captricity Inc [Member] DST, Eze, Intralinks and Captricity [Member] Cash paid for business acquisitions, net of cash acquired and asset acquisitions Payments to Acquire Businesses, Net of Cash Acquired, Total Payments to Acquire Businesses, Net of Cash Acquired Loss Contingency, Nature [Domain] Loss Contingency, Nature Ownership [Domain] Measurement Basis [Axis] Carrying Amount [Member] Statement of Income Location, Balance [Axis] Income Statement Location Assets Total assets Accounts Payable and Other Accrued Liabilities Accounts payable and other accrued expenses Deferred tax liability Deferred Tax Liability, Intra-Entity Transfer, Asset Other than Inventory Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested Increase (Decrease) in Other Deferred Liability Decreases in trade names Business Acquisition [Line Items] Business Acquisition [Line Items] Extinguishment of Debt [Axis] Recently Adopted Accounting Pronouncement New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town AOCI Attributable to Parent [Member] Accumulated Other Comprehensive (Loss) Income Equity [Abstract] Income (Loss) from Equity Method Investments Equity in earnings of unconsolidated affiliates, net Equity in earnings of unconsolidated affiliates Equity in earnings of

unconsolidated affiliates, net Income (Loss) from Equity Method Investments, Total Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Excess carrying value of investment over proportionate share of net assets Equity Method Investment, Difference Between Carrying Amount and Underlying Equity, Total Non marketable equity securities. Non Marketable Equity Securities [Member] Non Marketable Equity Securities Canada [Member] CANADA Blue Prism [Member] Blue prism. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Cancelled/forfeited Senior Secured Credit Facility Term Loan B3B4B5Member] Senior Secured Credit Facility Term Loan B3B4B5Member Proceeds From Equity Method Investment Dividends Or Distributions Return Of Capital1 Proceeds from equity method investment dividends or distributions return of capital1. Distributions received from unconsolidated affiliates Recorderd distribution in investing activities Accrued Liabilities Scheduled Payment Accrued Liabilities Scheduled Payment Scheduled payment Debt Instrument Face Amount Debt Instrument, Face Amount Funds receivable and funds held on behalf of clients. Funds Receivable And Funds Held On Behalf Of Clients Funds receivable and funds held on behalf of clients Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Defined benefit pension adjustment Change in defined benefit plan obligation Depreciation, Total Depreciation Depreciation expense Increase (Decrease) in Deferred Liabilities, Total Increase (Decrease) in Deferred Liabilities Decrease in deferred tax liabilities Cash Capital Contribution Cash Capital Cash Capital Share-Based Payment Arrangement [Text Block] Stock Based Compensation Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income Loss [Line Items] Term Loan B Six [Member] Term Loan B Six [Member] Term Loan B-6 Unrealized gains (losses) on equity securities held as of the end of the period Equity Securities, FV-NI, Unrealized Gain (Loss) Equity Securities, FV-NI, Unrealized Gain (Loss), Total Business Acquisition, Pro Forma Information [Table Text Block] Summary of Unaudited Pro Forma Information Stock Issued During Period, Value, Stock Options Exercised Exercise of options, net of withholding taxes Liabilities, Current [Abstract] Current liabilities: Schedule of senior secured credit facilities and senior notes table text block. Schedule of Senior Secured Credit Facilities and Senior Notes [Table Text Block] Schedule of the key terms of our Senior Secured Credit Facilities and Senior Notes Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Income Tax Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Income Tax Document Type Document Type Title of 12(b) Security Security12b Title Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and cash Equivalents, at Carrying Value, Ending Balance Cash and cash equivalents Incremental Joinder Incremental Joinder [Member] Incremental Joinder [Member] Statement of Financial Position Location, Balance [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Research and Development Expense Research and development Research and Development Expense, Total Payment, Tax Withholding, Share-Based Payment Arrangement Withholding taxes paid related to equity award net share settlement Long-term debt, net of current portion (Note 7) Long-Term Debt, Excluding Current Maturities Long-term Debt, Excluding Current Maturities, Total Long-term debt Schedule of Goodwill [Table Text Block] Summary of Change in Carrying Value of Goodwill Business Acquisition, Effective Date of Acquisition Business acquisition, effective date of acquisition Building and Building Improvements [Member] Building and Improvements [Member] Asset Class [Domain] Asset Class Property, Plant and Equipment, Gross Property, plant and equipment, gross Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Professional Services [Member] Professional services. Professional Services [Member] Variable Interest Entity Variable Interest Entity Disclosure [Text Block] Subsequent Event Type [Domain] Subsequent Event Type Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity Share-Based Payment Arrangement, Activity [Table Text Block] Estimate of Fair Value Measurement [Member] Fair Value [Member] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Foreign currency exchange translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent, Total Subsequent Event, Date Subsequent events date Financial Instruments [Domain] Financial Instruments United Kingdom [Member] UNITED KINGDOM Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Interest Rate Swap [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flow from investing activities: Investments [Domain] Investments Payments for Repurchase of Common Stock Purchases of common stock for treasury Debt Conversion, Original Debt, Due Date, Year Debt, due date Excise Tax on Share Repurchases Excise Tax on Share Repurchases Excise tax on share repurchases Common Stock, Dividends, Per Share, Declared Cash dividends declared per share Vested Share Based Compensation Arrangement by Share Based Payment Award Options and Stock Appreciation Rights Vested in period Share Based Compensation Arrangement by Share Based Payment Award Options and Stock Appreciation Rights Vested in period Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Total revenues Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income Loss [Table] Income Tax Disclosure [Text Block] Income Taxes Ownership [Axis] Other Long-Term Debt Other indebtedness Other Long-term Debt, Total Deferred Financing Costs Deferred Financing Costs Deferred Financing Costs International financial data services limited partners. International Financial Data Services Limited Partners [Member] International Financial Data Services L.P. Line of Credit Facility [Line Items] Credit Facility [Domain] Five Point Five Senior Notes [Member] Five Point Five Senior Notes [Member] 5.5% Senior Notes Allocated Share Based Compensation Expense Related To Performance Based Options Allocated Share Based Compensation Expense Related To Performance Based Options. Trade Names Member Trade Names [Member] Senior Secured Credit Facility Term Loan B-6 [Member] Senior secured credit facility term loan B-6 member. Other Accrued Liabilities, Current Other accrued expenses Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accounts Payable, Total Subsequent Event, Description Description of event Liabilities and Equity [Abstract] Liabilities, Redeemable Noncontrolling Interest and Equity Gain (Loss) on Securities [Table Text Block] Schedule of Realized and Unrealized Gains and Losses on Investments Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Term Loan B Five [Member] Term loan B five. Term Loan B-5 Common Class A [Member] Class A Non-Voting Common Stock [Member] Effective Income Tax Rate Reconciliation, Percent Effective tax rate Effective Income Tax Rate Reconciliation, Percent, Total Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares not included in computation of diluted EPS Reported Value Measurement [Member] Carrying Amount [Member] APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation expense APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Equity Method Investment, Ownership Percentage Ownership Percentage Goodwill Disclosure [Text Block] Goodwill Income Tax Expense (Benefit) Provision for income taxes Income Tax Expense (Benefit), Total Income Tax Benefit Related to Uncertain Tax Positions Exchange Traded Funds [Member] Exchange Traded Funds [Member] Term Loan B Seven [Member] Term Loan B Seven [Member] Term Loan B-7 Dividends, Common Stock, Cash Cash dividends declared Cash dividends declared Asset, Held-for-Sale, Not Part of Disposal Group, Total Asset, Held-for-Sale, Not Part of Disposal Group Property, plant and equipment assets, net held for sale Assets not classified under held for sale Estimated loss of assets held for sale Gain (Loss) on Disposition of Property Plant Equipment, Total Gain (Loss) on Disposition of Property Plant Equipment (Gain) loss on sale or disposition of property and equipment Trading Symbol Trading Symbol Business Combinations [Abstract] Deferred Revenue Arrangement [Line Items] Deferred Revenue Arrangement [Line Items] Variable Rate [Axis] Total SS&C stockholders' equity Equity, Attributable to Parent Ending balance Beginning balance Senior secured credit facilities revolving portion [Member] Senior secured credit facilities revolving portion. Senior Secured Credit Facilities Revolving Portion Trade names Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset Deferred Gain (Loss) on Early Extinguishment of Debt [Member] Loss on extinguishment of debt Other Liabilities, Noncurrent Other long-term liabilities Other Liabilities, Noncurrent, Total Payments to Acquire Businesses, Gross Consideration paid, net of cash plus the costs of transaction Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Deferred Revenue Deferred revenue Property, Plant and Equipment [Table] Schedule Of Property Plant And Equipment [Table] Goodwill Goodwill Ending balance Beginning balance Goodwill, Total Total gains (losses) recognized in other income (expense), net Equity Securities, FV-NI, Gain (Loss) Additional Capital Contribution Additional Capital Contribution Additional Capital Contribution Share Repurchase Program [Axis] Share Repurchase Program Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Stock-Based Compensation Expense Recognized Six Point Five Senior Notes [Member] Six Point Five Senior Notes [Member] 6.5% Senior Notes Customer relationships Customer Relationships Customer Relationships Cost of software-enable services. Cost Of Software Enable Services [Member] Software-enabled Services [Member] Geographical [Axis] Geographical Increase In Scheduled Quarterly Payment For Loans Increase In Scheduled Quarterly Payment For Loans Increase In Scheduled Quarterly Payment For Loans Completed Technologies Member Technology-Based Intangible Assets [Member] Summary of Assets and Liabilities Schedule of Variable Interest Entities [Table Text Block] Lines of Credit, Fair Value Disclosure Credit facility Class of Stock [Line Items] Class of Stock [Line Items] Schedule of Business Acquisitions, by Acquisition [Table] Schedule Of Business Acquisitions By Acquisition [Table] Asset Acquisition Acquired, Amount Asset Acquisition Acquired, Amount Asset Acquisition Acquired, Amount Term A-9 Loans Term Loan A-9 [Member] Term Loan A-9 [Member] Marketable equity securities. Marketable Equity Securities [Member] Marketable Equity Securities [Member] Security Exchange Name Security Exchange Name Proceeds from Sale, Maturity and Collection of Investments Proceeds from sales / maturities of investments Proceeds from Sale, Maturity and Collection of Investments, Total Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Schedule of Equity in Earnings of Unconsolidated Affiliates Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Operating Expenses Total operating expenses Equity Method Investments, Fair Value Disclosure Equity method investments, fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Grant date fair value of options Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset Loss Contingency Nature [Axis] Loss Contingency Nature Class of Stock [Axis] Class of Stock Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Secured Debt [Member] Secured Debt DST Systems Inc. D S T Systems Inc [Member] DST Systems Inc [Member] Subsequent Event [Member] Subsequent Event [Member] Net Assets Net Assets, Ending Balance Net Assets, Beginning Balance Net Assets, Total Maximum [Member] Maximum [Member] Total liabilities and equity Liabilities and Equity Deferred Compensation Liability, Current and Noncurrent, Total Deferred Compensation Liability, Current and Noncurrent Deferred compensation liabilities Losses On Extinguishment Of Debt Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt, Total Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Diluted earnings per share attributable to SS&C common stockholders Earnings per share attributable to SS&C common stockholders - Diluted Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Treasury Stocks [Member] Treasury Stocks [Member] Treasury Stock Entity Ex Transition Period Liabilities Total liabilities Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Total current assets Assets, Current Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Seed capital investments. Seed Capital Investments [Member] Seed Capital Investments Net decrease in client funds obligations Increase (decrease) in client funds obligations, net. Increase Decrease In Client Funds Obligations Net Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Entity Filer Category Entity Filer Category Property, Plant and Equipment [Abstract] Common Stock Class Undefined [Member] Common Stock Class Undefined [Member] Common stock class undefined. Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Total equity Basis of Presentation and Principles of Consolidation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation Share based compensation arrangement by share based payment award equity instruments other than options exercised in period. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercised In Period Exercised Current Fiscal Year End Date Current Fiscal Year End Date 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] Noncontrolling Interest Award Type [Axis] Award Type Share-Based Payment Arrangement, Noncash Expense Stock-based compensation expense Share-based Payment Arrangement, Noncash Expense, Total Related and Nonrelated Parties [Axis] Related Party Goodwill, Foreign Currency Translation Gain (Loss) Effect of foreign currency translation Entity Registrant Name Entity Registrant Name Revenue recognition period. Revenue Recognition Period Revenue recognition period Gross Profit Gross profit Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Earnings Per Share [Text Block] Earnings per Share Debt Instrument, Maturity Date Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company Business Combination, Separately Recognized Transactions [Table] Business Combination Separately Recognized Transactions [Table] Money Market Funds [Member] Money Market Funds [Member] Weighted Average Number of Shares Outstanding, Basic Basic weighted-average number of common shares outstanding Weighted-average common shares outstanding â€“ used in calculation of basic EPS Weighted Average Number of Shares Outstanding, Basic, Total Consolidation, Variable Interest Entity, Policy [Policy Text Block] Variable Interest Entity Policy Loss Contingencies [Line Items] Loss Contingencies [Line Items] Schedule of Equity Method Investments [Line Items] Schedule of Investments [Line Items] Common Stock, Shares Authorized Common stock, shares authorized Share Repurchase Program [Domain] Share Repurchase Program Interest Payable, Current Interest payable Equity Method Investment, Nonconsolidated Investee [Axis] Fair Value, Inputs, Level 1 [Member] Quoted prices in Active Markets for Identical Assets (Level 1) [Member] Comprehensive Income (Loss) [Table Text Block] Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax Debt Disclosure [Abstract] Litigation Status [Domain] Litigation Status Six Point Five Senior Notes Due Two Thousand Thirty Two [Member] Six Point Five Senior Notes Due Two Thousand Thirty Two [Member] 6.5% senior notes due 2032 Financial Instrument [Axis] Financial Instrument Deferred Revenue Arrangement By Type [Table] Deferred Revenue Arrangement, by Type [Table] General and Administrative Expense [Member] General and Administrative [Member] Defined Benefit Plan, Plan Assets, Category [Axis] Share-Based Payment Arrangement [Abstract] Business Acquisition, Pro Forma Net Income (Loss) Net income Goodwill, Measurement Period Adjustment Adjustments to prior acquisitions Contribution in cash and cash equivalents Contribution in cash and cash equivalents Contribution in cash and cash equivalents Senior Secured Credit Facility Term Loan B-7 [Member] Senior secured credit facility term loan B-7 member. Total Operating Expenses [Member] Operating Expense [Member] Income Tax Disclosure [Abstract] Business Combination, Separately Recognized Transactions [Line Items] Business Combination Separately Recognized Transactions [Line Items] Stockholders' equity (Note 8): Equity, Attributable to Parent [Abstract] Earnings per share. Earnings Per Share [Table] Earnings Per Share [Table] Schedule of Investments [Line Items] Schedule of Investments [Line Items] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of exchange rate changes on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Litigation Settlement, Fee Expense Litigation settlement, expense Statement [Table] Statement [Table] Property, Plant and Equipment [Table Text Block] Schedule of Property, Plant and Equipment and Related Accumulated Depreciation Comprehensive income attributable to noncontrolling interest Comprehensive income attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total Subsequent Event [Table] Term Loan B Three [Member] Term loan B three. Term Loan B-3 Preferred Stock, Shares Authorized Preferred stock, shares authorized Variable Interest Entity [Line Items] Other (expense) income [Member] Other Operating Income (Expense) [Member] Securities Act File Number Entity File Number Net decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Revenue remaining performance obligation to be recognized in next twelve months. Revenue Remaining Performance Obligation To Be Recognized In Next Twelve Months Revenue expected to be recognized from remaining performance obligations in next twelve months Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Earnings per share. Earnings Per Share [Line Items] Earnings Per Share [Line Items] Contract with Customer, Asset, after Allowance for Credit Loss, Current Contract asset Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Statement of Financial Position [Abstract] Equity Method Investments [Table Text Block] Schedule of Investments in Unconsolidated Affiliates Interest expense, net Interest expense, net Interest Expense, Operating and Nonoperating Interest Expense, Total Operating Income (Loss) Operating income Accrued Income Taxes, Current Income taxes payable Entity Shell Company Entity Shell Company Entity Tax Identification Number Entity Tax Identification Number Assets: Assets [Abstract] Proceeds from Income Tax Refunds Tax Refunds due to Closed Audits Battea

Class Action Services [Member] Battea Class Action Services [Member] Battea Class Action Services [Member] Entity Current Reporting Status Entity Current Reporting Status Restricted Cash and Cash Equivalents, Current Restricted cash and cash equivalents Restricted Cash and Cash Equivalents, Current, Total Number of performance-based options expected to vest number of performance-based options expected to vest number of performance-based options expected to vest Property, Plant and Equipment Disclosure [Text Block] Property, Plant and Equipment, Net Long-Term Debt, Type [Axis] Long-term Debt, Type Subsequent Events [Abstract] Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Furniture fixtures and equipment. Furniture Fixtures And Equipment [Member] Equipment, Furniture, and Fixtures [Member] Distributions received from unconsolidated affiliates Proceeds from Equity Method Investment, Distribution, Return of Capital Preferred Stock, Value, Issued Preferred stock, $0.01 par value per share, 5.0 million shares authorized; no shares issued Preferred Stock, Value, Issued, Total Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Ending Balance Repayments of Long-term Debt, Total Repayments of Long-Term Debt Repayments of debt Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization of finite-lived intangible assets Payments for repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Payments for repurchase of common stock Purchases of common stock Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, cash equivalents and restricted cash and cash equivalents, end of period Cash, cash equivalents and restricted cash, beginning of period Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Long-Term Investments Total investments Long-term Investments, Total Business Acquisition [Axis] Business Acquisition City Area Code City Area Code Debt, Long-Term and Short-Term, Combined Amount Debt Liabilities, Current Total current liabilities Accrued liability and expense Accrued Liabilities and Other Liabilities Accrued Liabilities and Other Liabilities, Total Performance Based Stock Units Awards [Member] Performance Stock Units (PSUs) [Member] Performance Based Stock Units Awards [Member] Performance based stock units awards. Business Combination, Integration Related Costs Total severance expense Equity Securities [Member] Marketable Equity Securities Payments to Acquire Software Additions to capitalized software Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Settled Litigation [Member] Settled Litigation [Member] Minerals Management, LLC [Member] Minerals Management, LLC [Member] Minerals Management, LLC [Member] Estimated held for sale loss on certain real estate assets Estimated Held For Sale Loss On Certain Real Estate Assets Estimated Held For Sale Loss On Certain Real Estate Assets Common Stock, Dividends, Per Share, Cash Paid Quarterly cash dividend paid DebtInstrumentInterestRateIncreaseDecrease Debt Instrument, Interest Rate, Increase (Decrease) Commitments and Contingencies Disclosure [Abstract] Cost of common stock in treasury, 35.0 and 29.3 million shares, respectively Treasury Stock, Value Treasury Stock, Value, Total Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Ending Balance Cost of common stock in treasury, 26.9 and 20.9 million shares, respectively Maintenance and Term Licenses [Member] Maintenance and term licenses. Maintenance And Term Licenses [Member] Capitalized financing costs Debt Issuance Costs, Net Debt Issuance Costs, Net, Total Adjustment to Stock Based Compensation Expense Adjustment to stock based compensation expense Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign exchange translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Debt Instrument, Interest Rate, Stated Percentage Debt, interest rate Retained Earnings [Member] Retained Earnings Amortization of Debt Issuance Costs and Discounts Amortization and write-offs of loan origination costs and original issue discounts Amortization of Debt Issuance Costs and Discounts, Total DST and Algorithmics [Member] DST and algorithmics member. Prepaid Expenses and Other Current Assets [Member] Prepaid Expenses and Other Current Assets [Member] Payments to Acquire Property, Plant, and Equipment Additions to property and equipment Payments to Acquire Property, Plant, and Equipment, Total Revenue Recognition and Deferred Revenue [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Document Transition Report Document Transition Report Share Repurchase Program, Authorized, Amount Stock repurchase program, authorized amount Term B-8 Loans Term Loan B Eight [Member] Term Loan B Eight [Member] Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Unamortized original issue discount and debt issuance costs Minimum [Member] Minimum [Member] Capita Life & Pensions Services (Ireland) Limited. Capita Life Pensions Services Limited [Member] Capita Life Pensions Services Limited [Member] Common Stock [Member] Common Stock Restricted Cash Restricted Cash Restricted Cash, Total Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] 5.5% Senior Notes due 2027. Five Point Five Senior Notes Due Two Thousand Twenty Seven [Member] 5.5% Senior Notes due 2027 Investment, Name [Axis] Investment, Name Additional Paid-in Capital [Member] Additional Paid-in Capital Increase In Interest Rate Increase In Interest Rate Variable Interest Entity [Table] Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Asia-Pacific and Japan [Member] Asia Pacific and Japan. Asia Pacific And Japan [Member] Property Plant And Equipment [Member] Property, Plant and Equipment [Member] Statement of Income Location, Balance [Domain] Income Statement Location Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Contract asset Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent, Total Term Loan B Four [Member] Term loan B four. Term Loan B-4 Distributions received from unconsolidated affiliates Proceeds from Equity Method Investment, Distribution Recorded distribution in operating activities Stock Options and SARs Stock Options and SARs [Member] Stock Options and SARs [Member] Performance Shares [Member] Performance-Based Equity Awards [Member] Deferred revenue net within contract assets from contracts. Deferred Revenue Net Within Contract Assets From Contracts Deferred revenue presented net within contract assets arising from contract Business Combination, Separately Recognized Transactions [Table Text Block] Schedule of Severance Expense Recognized Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Accrued expenses and other liabilities Disaggregation of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Acquisitions completed in the current year 2022 acquisitions Goodwill, Acquired During Period Noncontrolling interest (Note 9) Equity, Attributable to Noncontrolling Interest Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Change in defined benefit pension obligation Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent, Total Customer Relationships Member Customer Relationships [Member] Quarterly payments percentage on original principal amount Line Of Credit Facility Periodic Payment Principal Percentage Line Of Credit Facility Periodic Payment Principal Percentage Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Income taxes prepaid and payable Reclassification of losses into net earnings on defined benefit pension, Tax Effect Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax, Total Common Stock, Value, Issued Common Stock, Value, Issued, Total Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Common stock Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Operating lease right-of-use assets Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Broadway square partners LLP. Broadway Square Partners L L P [Member] Broadway Square Partners, LLP Measurement Frequency [Axis] Measurement Frequency Commitments and contingencies (Note 14) Commitments and Contingencies Fair Value, Net Asset (Liability) Total Fair Value, Net Asset (Liability), Total Weighted Average Number of Shares Outstanding, Diluted Diluted weighted-average number of common and common equivalent shares outstanding Weighted-average common and common equivalent shares outstanding â€" used in calculation of diluted EPS Accounts receivable, net of allowance for credit losses of $31.5 and $25.1, respectively Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Other unconsolidated affiliates. Other Unconsolidated Affiliates [Member] Other Unconsolidated Affiliates Share based compensation arrangement by share based payment award options and stock appreciation rights forfeitures in period. Share Based Compensation Arrangement By Share Based Payment Award Options And Stock Appreciation Rights Forfeitures In Period Cancelled/forfeited Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Entity Small Business Entity Small Business Debt Disclosure [Text Block] Debt Consideration paid, net of cash acquired Business Combination Cash Purchase Price Net Of Cash Acquired Business Combination Cash Purchase Price Net Of Cash Acquired Recent accounting pronouncement not yet effective. Recent Accounting Pronouncements Not Yet Effective Policy [Text Block] Recent Accounting Pronouncements Not Yet Effective Acquisition of business from Iress Limited Acquisition of business from Iress Limited Acquisition of business from Iress Limited Increase in completed technologies Increase in completed technologies Intangible assets Intangible Assets, Current Intangible Assets, Current, Total Increase (Decrease) in Contract with Customer, Asset Contract assets Investments, Fair Value Disclosure Investments measured at fair value Investments, fair value Investments, Fair Value Disclosure, Total Treasury Stock, Shares, Acquired Repurchase of common stock , shares Credit Facility [Axis] Revolving Credit Facility [Member] Revolving Credit Facility Orbit Private Investments LP Orbit Private Investments LP [Member] Orbit Private Investments L.P. Debt Instrument Maturity Date Description Debt Instrument, Maturity Date, Description Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flow from financing activities: Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted average exercise price Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Beginning Balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Ending Balance Liabilities: Liabilities [Abstract] Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Weighted-average common stock equivalents â€" stock options and restricted shares Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Shares attributable to SS&C: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Asset Class [Axis] Asset Class Stock Options, SARs, RSUs, and RSAs [Member] Employee stock options and appreciation rights. Employee Stock Options And Appreciation Rights [Member] Measurement Frequency [Domain] Measurement Frequency Client funds obligations Client Funds Obligations Client Funds Obligations Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Defined Benefit Obligation [Member] Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Net current period other comprehensive loss Total other comprehensive income (loss), net of tax Fair Value, Inputs, Level 3 [Member] Significant Unobservable Inputs (Level 3) [Member] Subsequent Events [Text Block] Subsequent Events Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Accounts Receivable, Allowance for Credit Loss, Current Allowance for doubtful accounts receivable Secured Overnight Financing Rate (SOFR) [Member] Increase (Decrease) in Accrued Liabilities, Total Increase (Decrease) in Accrued Liabilities Decreased accrued liabilities Financing costs financing costs financing costs XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 23, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name SS&C TECHNOLOGIES HOLDINGS, INC. Â Entity Central Index Key 0001402436 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity File Number 001-34675 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 71-0987913 Â Entity Address, Address Line One 80 Lamberton Road Â Entity Address, City or Town Windsor Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06095 Â City Area Code 860 Â Local Phone Number 298-4500 Â Document Quarterly Report true Â Document Transition Report false Â Security12b Title Common stock, par value $0.01 per share Â Trading Symbol SSNC Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 247,685,131 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up

to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 694.7 $ 432.2 Funds receivable and funds held on behalf of clients 2,081.5 2,615.6 Accounts receivable, net of allowance for credit losses of $31.5 and $25.1, respectively 934.0 799.4 Contract asset 47.2 36.1 Prepaid expenses and other current assets 129.8 165.8 Restricted cash and cash equivalents 3.5 2.4 Total current assets 3,890.7 4,051.5 Property, plant and equipment, net (Note 2) 309.4 315.3 Operating lease right-of-use assets 193.8 221.4 Investments (Note 3) 184.6 184.7 Unconsolidated affiliates (Note 4) 327.7 345.2 Contract asset 115.2 99.7 Goodwill 9,374.4 8,969.5 Intangible and other assets, net of accumulated amortization of $4,537.8 and $4,063.4, respectively 4,042.6 3,915.2 Total assets 18,438.4 18,102.5 Current liabilities: Â Â Current portion of long-term debt (Note 7) 47.1 51.5 Client funds obligations 2,081.6 2,615.6 Accounts payable 43.6 80.3 Income taxes payable 7.7 22.3 Accrued employee compensation and benefits 280.1 270.2 Interest payable 19.7 29.4 Other accrued expenses 275.9 232.3 Deferred revenues 464.0 470.3 Total current liabilities 3,219.7 3,771.9 Long-term debt, net of current portion (Note 7) 7,155.6 6,668.5 Operating lease liabilities 175.4 199.1 Other long-term liabilities 203.4 248.7 Deferred income taxes 796.2 816.6 Total liabilities 11,550.3 11,704.8 Commitments and contingencies (Note 14) Stockholders' equity (Note 8): Â Â Preferred stock, $0.01 par value per share, 5.0 million shares authorized; no shares issued 0.0 0.0 Additional paid-in capital 5,770.9 5,371.0 Accumulated other comprehensive loss (312.1) (426.3) Retained earnings 3,456.0 3,126.3 Cost of common stock in treasury, 35.0 and 29.3 million shares, respectively (2,103.5) (1,734.2) Total SS&C stockholders' equity 6,814.1 6,339.6 Noncontrolling interest (Note 9) 74.0 58.1 Total equity 6,888.1 6,397.7 Total liabilities and equity 18,438.4 18,102.5 Class A Non-Voting Common Stock [Member] Â Â Stockholders' equity (Note 8): Â Â Common stock 0.0 0.0 Common Stock Class Undefined [Member] Â Â Stockholders' equity (Note 8): Â Â Common stock $ 2.8 $ 2.8 X - DefinitionContractual obligations to remit funds to satisfy claim obligations and are recorded on the balance sheet when incurred, generally after a claim has been processed. In addition, client funds obligations include transfer agency client balances invested overnight. These obligations are expected to be repaid within one year of the balance sheet date. + ReferencesNo definition available. + Details Name: ssnc_ClientFundsObligationsCurrent Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFunds receivable and funds held on behalf of clients. + ReferencesNo definition available. + Details Name: ssnc_FundsReceivableAndFundsHeldOnBehalfOfClients Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges, and aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: ssnc_IntangibleAssetsNetAndOtherAssetsExcludingGoodwill Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong term investments excluding investments in unconsolidated affiliates. + ReferencesNo definition available. + Details Name: ssnc_LongTermInvestmentsExcludingInvestmentsInUnconsolidatedAffiliates Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=ssnc_CommonStockClassUndefinedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Allowance for doubtful accounts receivable $ 31.5 $ 25.1 Accumulated amortization of finite-lived intangible assets $ 4,537.8 $ 4,063.4 Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 400,000,000 400,000,000 Common stock, shares issued 282,300,000 275,900,000 Common stock, shares outstanding 247,300,000 246,600,000 Treasury stock 35,000,000 29,300,000 Class A Non-Voting Common Stock [Member] Â Â Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 5,000,000 5,000,000 Common stock, shares issued 0 0 X - DefinitionCommonStockTreasuryShares + ReferencesNo definition available. + Details Name: ssnc_Commonstocktreasuryshares Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Total revenues $ 1,465.8 $ 1,365.9 $ 4,352.3 $ 4,091.2 Cost of revenues: Â Â Â Â Total cost of revenues 761.6 711.5 2,242.6 2,158.7 Gross profit 704.2 654.4 2,109.7 1,932.5 Operating expenses: Â Â Â Â Selling and marketing 144.1 134.7 427.6 411.6 Research and development 131.3 117.7 380.9 355.5 General and administrative 103.7 95.6 315.6 290.7 Total operating expenses 379.1 348.0 1,124.1 1,057.8 Operating income 325.1 306.4 985.6 874.7 Interest expense, net (109.6) (120.6) (338.9) (350.5) Other income (expense), net 9.3 (5.0) 16.5 15.3 Equity in earnings of unconsolidated affiliates, net 1.1 27.5 20.7 42.6 Loss on extinguishment of debt (1.3) (0.5) (30.1) (1.1) Income before income taxes 224.6 207.8 653.8 581.0 Provision for income taxes 60.0 51.2 140.5 167.3 Net income 164.6 156.6 513.3 413.7 Net income attributable to noncontrolling interest (0.2) (0.6) (1.0) (1.0) Net income attributable to SS&C common stockholders $ 164.4 $ 156.0 $ 512.3 $ 412.7 Basic earnings per share attributable to SS&C common stockholders $ 0.67 $ 0.63 $ 2.08 $ 1.66 Diluted earnings per share attributable to SS&C common stockholders $ 0.65 $ 0.61 $ 2.02 $ 1.62 Basic weighted-average number of common shares outstanding 246.1 247.5 246.4 248.8 Diluted weighted-average number of common and common equivalent shares outstanding 254.1 253.9 253.3 255.3 Net income $ 164.6 $ 156.6 $ 513.3 $ 413.7 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency exchange translation adjustment 159.0 (113.0) 114.1 (4.8) Change in defined benefit pension obligation 0.0 0.0 (0.1) 0.0 Total other comprehensive income (loss), net of tax 159.0 (113.0) 114.2 (4.8) Comprehensive income 323.6 43.6 627.5 408.9 Comprehensive income attributable to noncontrolling interest (0.2) (0.6) (1.0) (1.0) Comprehensive income attributable to SS&C common stockholders 323.4 43.0 626.5 407.9 Software-enabled Services [Member] Â Â Â Â Revenues: Â Â Â Â Total revenues 1,206.2 1,122.1 3,586.3 3,342.8 Cost of revenues: Â Â Â Â Total cost of revenues 661.9 617.8 1,949.7 1,877.4 License, Maintenance and Related Â Â Â Â Revenues: Â Â Â Â Total revenues 259.6 243.8 766.0 748.4 Cost of revenues: Â Â Â Â Total cost of revenues $ 99.7 $ 93.7 $ 292.9 $ 281.3 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServicesSoldAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) 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17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: 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the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 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https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 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https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10

-Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseAndMaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flow from operating activities: Â Â Net income $ 513.3 $ 413.7 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 504.3 500.4 Equity in earnings of unconsolidated affiliates, net (20.7) (42.6) Distributions received from unconsolidated affiliates 13.1 21.2 Stock-based compensation expense 147.9 117.5 Net (gains) losses on investments (2.5) 0.9 Amortization and write-offs of loan origination costs and original issue discounts 6.7 10.2 Loss on extinguishment of debt 30.1 1.1 (Gain) loss on sale or disposition of property and equipment 0.0 7.6 Deferred income taxes (52.6) (89.1) Provision for credit losses 13.7 9.8 Changes in operating assets and liabilities, excluding effects from acquisitions: Â Â Accounts receivable (100.4) (69.0) Prepaid expenses and other assets 5.5 27.6 Contract assets (25.3) 0.5 Accounts payable (40.8) (5.3) Accrued expenses and other liabilities (75.7) (73.8) Income taxes prepaid and payable (8.9) (16.3) Deferred revenue (5.7) 12.3 Net cash provided by operating activities 902.0 826.7 Cash flow from investing activities: Â Â Cash paid for business acquisitions, net of cash acquired and asset acquisitions (646.9) (0.1) Additions to property and equipment (41.7) (40.7) Proceeds from sale of property and equipment 3.3 0.0 Additions to capitalized software (149.7) (140.9) Investments in securities 0.0 (0.6) Proceeds from sales / maturities of investments 0.3 7.7 Distributions received from unconsolidated affiliates 24.4 0.0 Collection of other non-current receivables 7.7 7.5 Net cash used in investing activities (802.6) (167.1) Cash flow from financing activities: Â Â Cash received from debt borrowings, net of original issue discount 5,545.0 275.0 Repayments of debt (5,060.1) (499.5) Payment of deferred financing fees (36.6) 0.0 Net decrease in client funds obligations (952.2) (163.7) Proceeds from exercise of stock options 271.1 79.2 Withholding taxes paid related to equity award net share settlement (20.3) (1.7) Purchases of common stock for treasury (369.3) (341.0) Dividends paid on common stock (182.6) (160.9) Proceeds from noncontrolling interests 14.9 0.0 Net cash used in financing activities (790.1) (812.6) Effect of exchange rate changes on cash, cash equivalents and restricted cash 2.2 (4.2) Net decrease in cash, cash equivalents and restricted cash (688.5) (157.2) Cash, cash equivalents and restricted cash, beginning of period 2,998.6 1,337.6 Cash, cash equivalents and restricted cash and cash equivalents, end of period 2,310.1 1,180.4 Reconciliation of cash, cash equivalents and restricted cash and cash equivalents: Â Â Cash and cash equivalents 694.7 447.6 Restricted cash and cash equivalents 3.5 2.3 Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients 1,611.9 730.5 Cash and cash equivalents and restricted cash $ 2,310.1 $ 1,180.4 X - DefinitionIncrease (decrease) in client funds obligations, net. + ReferencesNo definition available. + Details Name: ssnc_IncreaseDecreaseInClientFundsObligationsNet Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition(Loss) Gain on Extinguishment of Debt + ReferencesNo definition available. + Details Name: ssnc_LossGainOnExtinguishmentOfDebt Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of deferred financing fees + ReferencesNo definition available. + Details Name: ssnc_PaymentOfDeferredFinancingFees Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from collection of other non current receivables. + ReferencesNo definition available. + Details Name: ssnc_ProceedsFromCollectionOfOtherNonCurrentReceivables Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from equity method investment dividends or distributions return of capital1. + ReferencesNo definition available. + Details Name: ssnc_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1 Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestricted cash and cash equivalents included in funds receivable and funds held on behalf of clients restricted. + ReferencesNo definition available. + Details Name: ssnc_RestrictedCashAndCashEquivalentsIncludedInFundsReceivableAndFundsHeldOnBehalfOfClientsRestricted Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards

Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition from vendors of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Millions Total Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive (Loss) Income Treasury Stock Noncontrolling Interest Beginning balance at Dec. 31, 2022 $ 6,100.8 $ 2.7 $ 5,111.6 $ 2,740.1 $ (550.1) $ (1,260.1) $ 56.6 Beginning balance, shares at Dec. 31, 2022 Â 271,900,000 Â Â Â Â Â Net income 413.7 Â Â 412.7 Â Â 1.0 Proceeds from noncontrolling interests 0.0 Â Â Â Â Â Â Â Foreign exchange translation adjustment (4.8) Â Â Â (4.8) Â Â Stock-based compensation expense 117.5 Â 117.5 Â Â Â Â Exercise of options, net of withholding taxes 79.6 Â 79.6 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 2,500,000 Â Â Â Â Â Purchases of common stock (344.4) Â Â Â Â (344.4) Â Cash dividends declared (160.9) Â Â (160.9) Â Â Â Ending balance at Sep. 30, 2023 6,201.5 $ 2.7 5,308.7 2,991.9 (554.9) (1,604.5) 57.6 Ending balance, shares at Sep. 30, 2023 Â 274,400,000 Â Â Â Â Â Beginning balance at Jun. 30, 2023 6,237.3 $ 2.7 5,230.6 2,895.6 (441.9) (1,506.7) 57.0 Beginning balance, shares at Jun. 30, 2023 Â 273,200,000 Â Â Â Â Â Net income 156.6 Â Â 156.0 Â Â 0.6 Foreign exchange translation adjustment (113.0) Â Â Â (113.0) Â Â Stock-based compensation expense 42.1 Â 42.1 Â Â Â Â Exercise of options, net of withholding taxes 36.0 Â 36.0 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 1,200,000 Â Â Â Â Â Purchases of common stock (97.8) Â Â Â Â (97.8) Â Cash dividends declared (59.7) Â Â (59.7) Â Â Â Ending balance at Sep. 30, 2023 6,201.5 $ 2.7 5,308.7 2,991.9 (554.9) (1,604.5) 57.6 Ending balance, shares at Sep. 30, 2023 Â 274,400,000 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 6,397.7 $ 2.8 5,371.0 3,126.3 (426.3) (1,734.2) 58.1 Beginning balance, shares at Dec. 31, 2023 275,900,000 275,900,000 Â Â Â Â Â Net income $ 513.3 Â Â 512.3 Â Â 1.0 Proceeds from noncontrolling interests 14.9 Â Â Â Â Â 14.9 Foreign exchange translation adjustment 114.1 Â Â Â 114.1 Â Â Change in defined benefit plan obligation 0.1 Â Â Â 0.1 Â Â Stock-based compensation expense 147.9 Â 147.9 Â Â Â Â Exercise of options, net of withholding taxes 251.2 Â 251.2 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 6,400,000 Â Â Â Â Â Purchases of common stock (369.3) Â Â Â Â (369.3) Â Cash dividends declared (181.8) Â (0.8) (182.6) Â Â Â Ending balance at Sep. 30, 2024 $ 6,888.1 $ 2.8 5,770.9 3,456.0 (312.1) (2,103.5) 74.0 Ending balance, shares at Sep. 30, 2024 282,300,000 282,300,000 Â Â Â Â Â Beginning balance at Jun. 30, 2024 $ 6,486.8 $ 2.8 5,557.0 3,354.4 (471.1) (2,015.2) 58.9 Beginning balance, shares at Jun. 30, 2024 Â 278,600,000 Â Â Â Â Â Net income 164.6 Â Â 164.4 Â Â 0.2 Proceeds from noncontrolling interests 14.9 Â Â Â Â Â 14.9 Foreign exchange translation adjustment 159.0 Â Â Â 159.0 Â Â Stock-based compensation expense 52.2 Â 52.2 Â Â Â Â Exercise of options, net of withholding taxes 161.6 Â 161.6 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 3,700,000 Â Â Â Â Â Purchases of common stock (88.3) Â Â Â Â (88.3) Â Cash dividends declared (62.7) Â (0.1) (62.8) Â Â Â Ending balance at Sep. 30, 2024 $ 6,888.1 $ 2.8 $ 5,770.9 $ 3,456.0 $ (312.1) $ (2,103.5) $ 74.0 Ending balance, shares at Sep. 30, 2024 282,300,000 282,300,000 Â Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

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-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI 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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -

Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Cash dividends declared per share $ 0.25 $ 0.24 $ 0.73 $ 0.64 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Principles of Consolidation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Principles of Consolidation Note 1â€”Basis of Presentation and Principles of ConsolidationThe accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). These accounting principles were applied on a basis consistent with those of the audited Consolidated Financial Statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 28, 2024 (the â€œ2023 Form 10-Kâ€). In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (consisting of only normal recurring adjustments, except as noted elsewhere in the notes to the Condensed Consolidated Financial Statements) necessary for a fair statement of our financial position as of September 30, 2024, the results of our operations for the three and nine months ended September 30, 2024 and 2023, and our cash flows for the nine months ended September 30, 2024 and 2023. These statements do not include all of the information and footnotes required by GAAP for annual financial statements. The Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and footnotes as of and for the year ended December 31, 2023, which were included in the 2023 Form 10-K. The December 31, 2023 Consolidated Balance Sheet data were derived from audited financial statements but do not include all disclosures required by GAAP for annual financial statements. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the expected results for any subsequent quarters or the full year. The accompanying unaudited condensed consolidated financial statements include the accounts of SS&C Technologies Holdings, Inc. and its subsidiaries, including a variable interest entity (â€œVIEâ€) for which we are the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation.Recent Accounting Pronouncements Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segmentâ€™s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment, Net 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment, Net Note 2â€”Property, Plant and Equipment, netProperty, plant and equipment and the related accumulated depreciation are as follows (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Land Â $ 38.7 Â Â $ 37.7 Â Â Building and improvements Â Â 265.8 Â Â Â 265.5 Â Â Equipment, furniture, and fixtures Â Â 568.8 Â Â Â 525.7 Â Â Â Â Â 873.3 Â Â Â 828.9 Â Â Less: accumulated depreciation Â Â (563.9) Â Â (513.6) Â Total property, plant and equipment, net Â $ 309.4 Â Â $ 315.3 Â Â Â Depreciation expense for the three and nine months ended September 30, 2024 was $18.9 million and $55.2 million, respectively. Depreciation expense for the three and nine months ended September 30, 2023 was $18.0 million and $55.1 million, respectively. As of September 30, 2024 and December 31, 2023, assets held for sale were $5.9 million and $9.0 million, respectively, and are presented in prepaid expenses and other current assets in our condensed consolidated balance sheet. As of September 30, 2024, we are exploring a sale of certain real estate assets with a carrying value of approximately $49 million. As the potential sale is not currently considered probable within twelve months, these assets have not been classified as held for sale. An estimated loss of approximately $35 million would be recorded if the held for sale criteria were met. Unpaid property, plant and equipment additions of $5.9 million and $2.9 million are included in accounts payable and other accrued expenses as of September 30, 2024 and December 31, 2023, respectively, in our condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Note 3â€”InvestmentsInvestments are as follows (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Non-marketable equity securities Â $ 124.0 Â Â $ 124.0 Â Seed capital investments Â Â 27.7 Â Â Â 26.1 Â Marketable equity securities Â Â 21.5 Â Â Â 23.1 Â Partnership interests in private equity funds Â Â 11.4 Â Â Â 11.5 Â Total investments Â $ 184.6 Â Â $ 184.7 Â Â Realized and unrealized gains and losses for our equity securities are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Unrealized gains (losses) on equity securities held as of the end of the period Â $ 3.4 Â Â $ (3.4) Â $ 3.6 Â Â $ (0.2) Realized gains for equity securities sold during the period Â Â â€” Â Â Â 0.1 Â Â Â â€” Â Â Â 0.7 Â Total gains (losses) recognized in other income (expense), net Â $ 3.4 Â Â $ (3.3) Â $ 3.6 Â Â $ 0.5 Â Â Fair Value MeasurementAuthoritative accounting guidance on fair value measurements establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions.As of September 30, 2024 and December 31, 2023, we held certain investment assets and certain liabilities that are required to be measured at fair value on a recurring basis. These investments include money market funds and marketable equity securities where fair value is determined using quoted prices in active markets. Accordingly, the fair value measurements of these investments have been classified as Level 1 in the tables below. Investments for which we elected net asset value as a practical expedient for fair value and investments measured using the fair value measurement alternative are excluded from the tables below. Fair value for deferred compensation liabilities that are credited with deemed gains or losses of the underlying hypothetical investments, primarily equity securities, have been classified as Level 1 in the tables below. Â The following tables present assets and liabilities measured at fair value on a recurring basis (in millions): Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â September 30, 2024 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 1,585.6 Â Â $ 1,585.6 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 27.7 Â Â Â 27.7 Â Â Â â€” Â Â Â Â Marketable equity securities (2) Â Â 21.5 Â Â Â 21.5 Â Â Â â€” Â Â Â â€” Â Deferred compensation liabilities (3) Â Â (11.9) Â Â (11.9) Â Â Â â€” Â Â Â Â Total Â $ 1,622.9 Â Â $ 1,622.9 Â Â $ â€” Â Â Â $ â€” Â Â Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â December 31, 2023 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 2,212.6 Â Â $ 2,212.6 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 26.1 Â Â Â 26.1 Â Â Â â€” Â Â Â Â Marketable equity securities (2) Â Â 23.1 Â Â Â 23.1 Â Â Â â€” Â Â Â Â Deferred compensation liabilities (3) Â Â (11.7) Â Â (11.7) Â Â Â â€” Â Â Â â€” Â Total Â $ 2,250.1 Â Â $ 2,250.1 Â Â $ â€” Â Â $ â€” Â (1)As of September 30, 2024, included $189.1 million of cash and cash equivalents, $2.5 million of restricted cash and $1,394.0 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. (2)Included in Investments on the Condensed Consolidated Balance Sheet. (3)Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet. We have partnership interests in various private equity funds that are not included in the tables above. Our investments in private equity funds were $11.4 million and $11.5 million at September 30, 2024 and December 31, 2023, respectively, of which $10.1 million and $9.2 million, respectively, were measured using net asset value as a practical expedient for fair value and $1.3 million and $2.3 million, respectively, were accounted for under the equity method of accounting. The investments in private equity funds represent underlying investments in domestic and international markets across various industry sectors. Generally, our investments in private equity funds are non-transferable or are subject to long holding periods, and withdrawals from the private equity firm partnerships are typically not permitted. The maximum risk of loss related to our private equity fund investments is limited to the carrying value of its investments in the entities. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Unconsolidated Affiliates 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Unconsolidated Affiliates Note 4â€”Unconsolidated AffiliatesInvestments in unconsolidated affiliates are as follows (in millions): Â Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Ownership Percentage Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Orbit Private Investments L.P. Â 9.8% Â $ 201.9 Â Â $ â€” Â Â $ 211.6 Â Â $ â€” Â International Financial Data Services L.P. Â 50.0% Â Â 61.4 Â Â Â 28.9 Â Â Â 68.3 Â Â Â 31.4 Â Broadway Square Partners, LLP Â 50.0% Â Â 52.6 Â Â Â 28.8 Â Â Â 53.4 Â Â Â 29.5 Â Pershing Road Development Company, LLC Â 50.0% Â Â 10.0 Â Â Â 53.6 Â Â Â 10.0 Â Â Â 55.4 Â Other unconsolidated affiliates Â Â Â Â 1.8 Â Â Â â€” Â Â Â 1.9 Â Â Â â€” Â Total Â Â Â Â $ 327.7 Â Â $ 111.3 Â Â $ 345.2 Â Â $ 116.3 Â Â Investments in unconsolidated affiliates are accounted for under the equity method of accounting. We record our proportionate share of the results of the unconsolidated affiliates and amortization expense related to basis differences in Equity in earnings of unconsolidated affiliates, net on the Condensed Consolidated Statements of Comprehensive Income. Â Equity in earnings of unconsolidated affiliates, net are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Orbit Private Investments L.P. Â $ (0.3) Â $ 26.4 Â Â $ 17.1 Â Â $ 38.8 Â International Financial Data Services L.P. Â Â 1.3 Â Â Â 1.1 Â Â Â 4.3 Â Â Â 3.6 Â Pershing Road Development Company, LLC Â Â 0.2 Â Â Â 0.2 Â Â Â (0.1) Â Â (0.7) Broadway Square Partners, LLP Â Â (0.2) Â Â â€” Â Â Â (0.7) Â Â â€” Â Other unconsolidated affiliates Â Â 0.1 Â Â Â (0.2) Â Â 0.1 Â Â Â 0.9 Â Total Â $ 1.1 Â Â $ 27.5 Â Â $ 20.7 Â Â $ 42.6 Â Â During the nine months ended September 30, 2024, we received a distribution of $26.9 million from our unconsolidated affiliate, Orbit Private Investments L.P. which reduced our investment in the affiliate. We recorded the distribution as a $2.4 million operating cash inflow and a $24.5 million investing cash inflow in our condensed consolidated statements of cash flows due to the nature of the distribution. X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef

-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisitions Note 5â€”AcquisitionsBattea-Class Action Services, LLCOn September 27, 2024, we purchased all of the outstanding stock of Battea-Class Action Services, LLC (â€œBatteaâ€) for approximately $671 million in cash, plus the costs of effecting the transaction. We financed the acquisition in part by entering into an Incremental Joinder to our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). Battea is a market-leading provider of securities class action claims and settlement recovery services.The net assets and results of operations of Battea have been included in our Condensed Consolidated Financial Statements from September 27, 2024. The fair value of the acquired receivables represents the contractual value net of the allowance for potentially uncollectible accounts. The preliminary fair value of the intangible assets, consisting of customer relationships, completed technologies and trade names, was determined using the income approach. The intangible assets will be amortized each year based on the ratio that the projected cash flows for the intangible assets bear to the total of current and expected future cash flows for the intangible assets. The customer relationships, completed technologies and trade names are expected to be amortized over approximately thirteen, eleven and thirteen years, respectively, in each case the estimated life of the assets. The remainder of the purchase price was allocated to goodwill which is attributed to intangible assets that do not qualify for separate recognition. A portion of goodwill is tax deductible.There are $4.1 million in revenues from Batteaâ€™s operations included in the Condensed Consolidated Statements of Comprehensive Income from the date of acquisition through September 30, 2024.The following summarizes the preliminary allocation of the purchase price for the September 2024 acquisition of Battea (in millions). The fair values of the acquired assets and the related evaluation of taxes, are provisional pending receipt of the final valuation for those assets. The valuation of the acquired liabilities is also preliminary. Â Â Battea Â Accounts receivable Â $ 42.9 Â Property, plant and equipment Â Â 1.9 Â Other assets Â Â 1.1 Â Funds receivable and funds held on behalf of clients Â Â 284.8 Â Operating lease right-of-use assets Â Â 1.2 Â Customer relationships Â Â 246.6 Â Completed technologies Â Â 121.8 Â Trade names Â Â 7.8 Â Goodwill Â Â 323.5 Â Accrued employee compensation and other liabilities Â Â (67.2) Deferred income taxes Â Â (33.8) Client funds obligations Â Â (284.8) Consideration paid, net of cash acquired Â $ 645.8 Â Â The following unaudited pro forma information is provided for illustrative purposes only and assumes that the acquisition of Battea occurred on January 1, 2023, after giving effect to certain adjustments, including amortization of intangibles, interest, transaction costs and tax effects. This unaudited pro forma information (in millions) should not be relied upon as being indicative of the historical results that would have been obtained if the acquisition had actually occurred on that date, nor of the results that may be obtained in the future. Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 1,472.6 Â Â $ 1,413.8 Â Â $ 4,359.1 Â Â $ 4,139.1 Â Net income Â $ 159.0 Â Â $ 170.2 Â Â $ 491.9 Â Â $ 398.6 Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill Note 6â€”GoodwillThe change in carrying value of goodwill as of and for the nine months ended September 30, 2024 is as follows (in millions): Balance at December 31, 2023 Â $ 8,969.5 Â Acquisitions completed in the current year Â Â 323.5 Â Adjustments to prior acquisitions Â Â 0.2 Â Effect of foreign currency translation Â Â 81.2 Â Balance at September 30, 2024 Â $ 9,374.4 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Note 7â€”DebtAt September 30, 2024 and December 31, 2023, debt consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Senior secured credit facilities, weighted-average interest rate of 6.76% and 7.35%, respectively Â $ 4,490.0 Â Â $ 4,755.1 Â Â 5.5% senior notes due 2027 Â Â 2,000.0 Â Â Â 2,000.0 Â Â 6.5% senior notes due 2032 Â Â 750.0 Â Â Â â€” Â Â Unamortized original issue discount and debt issuance costs Â Â (37.3) Â Â (35.1) Â Â Â Â Â 7,202.7 Â Â Â 6,720.0 Â Â Less: current portion of long-term debt Â Â 47.1 Â Â Â 51.5 Â Â Long-term debt Â $ 7,155.6 Â Â $ 6,668.5 Â Â Â The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at September 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Â Term B-8 Loans Â $ 3,690.0 Â Â May 9, 2031 Â 0.25% Term A-9 Loans Â Â 800.0 Â Â September 27, 2029Â (1) Â 0.625% (2) Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None (1)The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first.(2)Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. Â Senior Secured Credit Facilities and Senior NotesOn May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the â€œAmendmentâ€) which amended our Credit Agreement. Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the â€œTerm B-8 Loansâ€). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum.Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the â€œ6.5% Senior Notesâ€). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024.The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the â€œExisting Term Loansâ€) under the Credit Agreement, as well as to pay related fees and expenses. On September 27, 2024, in connection with our acquisition of Battea, we entered into an Incremental Joinder to our Credit Agreement (the â€œSeptember 2024 Incremental Joinderâ€). Pursuant to the September 2024 Incremental Joinder, we borrowed $800.0 million in aggregate principal amount of incremental term A-9 loans (â€œTerm A-9 Loansâ€), the net proceeds of which were used to finance in part the acquisition of Battea, the payment of fees and expenses related thereto and for working capital and general corporate purposes. The Term A-9 Loans bear interest at, at our option, the Base Rate (as defined in the Incremental Joinder), plus 0.50% per annum, or the Term SOFR Rate (as defined in the Incremental Joinder), plus 1.50% per annum, in each case with two leverage-based adjustments that increase the interest rate margin by 0.25% per annum if our consolidated net secured leverage ratio is greater than 3.50x and 4.25x, respectively, and one leverage-based adjustment that reduces the interest rate margin by 0.125% per annum if our consolidated net secured leverage ratio is less than or equal to 2.50x. Â Debt issuance costs and loss on extinguishment of debtWe evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, the Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the nine months ended September 30, 2024.In connection with the May 2024 and September 2024 debt transactions, we capitalized an aggregate of $4.0 million and $38.6 million during the three and nine months ended September 30, 2024, respectively, in financing costs, which represent new third-party costs. Â Fair Value of DebtThe carrying amounts and fair values of financial instruments are as follows (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Amount Â Â Value Â Â Amount Â Â Value Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Senior secured credit facilities Â $ 4,462.0 Â Â $ 4,498.8 Â Â $ 4,722.7 Â Â $ 4,774.4 Â 5.5% senior notes due 2027 Â Â 1,997.9 Â Â Â 2,002.2 Â Â Â 1,997.3 Â Â Â 1,974.0 Â 6.5% senior notes due 2032 Â Â 742.8 Â Â Â 776.6 Â Â Â Â â€” Â Â Â â€” Â Â The above fair values, which are Level 2 liabilities, were computed based on comparable quoted market prices. The fair values of cash, accounts receivable, net, short-term borrowings, and accounts payable approximate the carrying amounts due to the short-term maturities of these instruments. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity Note 8â€”Stockholdersâ€™ EquityStock repurchase programIn July 2023, our Board of Directors authorized a stock repurchase program, which enabled us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. In July 2024, our Board of Directors authorized a stock repurchase program, which enables us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. During the three and nine months ended September 30, 2024, we repurchased 1.2 million and 5.7 million shares, respectively, of common stock for approximately $88.3 million and $369.3 million, respectively, which includes a 1% excise tax on stock repurchases. During the three and nine months ended September 30, 2023, we repurchased 1.7 million and 6.0 million shares, respectively, of common stock for approximately $97.8 million and $344.4 million, respectively, which includes a 1% excise tax on stock repurchases. We use the cost method to account for treasury stock purchases. Under the cost method, the price paid for the stock is charged to the treasury stock account. Â DividendsWe paid quarterly cash dividends of $0.24 per share of common stock in each of March 2024 and

June 2024 and $0.25 per share of common stock in September 2024 totaling $182.6 million in the aggregate. We paid quarterly cash dividends of $0.20 per share of common stock in each of March 2023 and June 2023 and $0.24 per share of common stock in September 2023 totaling $160.9 million in the aggregate. Â Accumulated Other Comprehensive LossAccumulated other comprehensive loss balances, net of tax, consist of the following (in millions): Foreign Currency Translation Â Defined Benefit Obligation Â Accumulated Other Comprehensive Loss Â Balance, December 31, 2023 Â $ (424.5) Â $ (1.8) Â $ (426.3) Net current period other comprehensive income Â Â 114.1 Â Â Â 0.1 Â Â Â 114.2 Â Balance, September 30, 2024 Â $ (310.4) Â $ (1.7) Â $ (312.1) Â Adjustments to accumulated other comprehensive loss are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â 2024 Â 2023 Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Defined Benefit Pension Â Â Â

Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Share Note 13â€”Earnings per ShareThe following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to SS&C common stockholders Â $ 164.4 Â Â $ 156.0 Â Â $ 512.3 Â Â $ 412.7 Â Â Â

millions). The fair values of the acquired assets and the related evaluation of taxes, are provisional pending receipt of the final valuation for those assets. The valuation of the acquired liabilities is also preliminary. Â Â Battea Â Accounts receivable Â $ 42.9 Â Property, plant and equipment Â Â 1.9 Â Other assets Â Â 1.1 Â Funds receivable and funds held on behalf of clients Â Â 284.8 Â Operating lease right-of-use assets Â Â 1.2 Â Customer relationships Â Â 246.6 Â Completed technologies Â Â 121.8 Â Trade names Â Â 7.8 Â Goodwill Â Â 323.5 Â Accrued employee compensation and other liabilities Â Â (67.2) Deferred income taxes Â Â (33.8) Client funds obligations Â Â (284.8) Consideration paid, net of cash acquired Â $ 645.8 Â Â Summary of Unaudited Pro Forma Information The following unaudited pro forma information is provided for illustrative purposes only and assumes that the acquisition of Battea occurred on January 1, 2023, after giving effect to certain adjustments, including amortization of intangibles, interest, transaction costs and tax effects. This unaudited pro forma information (in millions) should not be relied upon as being indicative of the historical results that would have been obtained if the acquisition had actually occurred on that date, nor of the results that may be obtained in the future. Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 1,472.6 Â Â $ 1,413.8 Â Â $ 4,359.1 Â Â $ 4,139.1 Â Net income Â $ 159.0 Â Â $ 170.2 Â Â $ 491.9 Â Â $ 398.6 Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Change in Carrying Value of Goodwill The change in carrying value of goodwill as of and for the nine months ended September 30, 2024 is as follows (in millions): Balance at December 31, 2023 Â $ 8,969.5 Â Acquisitions completed in the current year Â Â 323.5 Â Adjustments to prior acquisitions Â Â 0.2 Â Effect of foreign currency translation Â Â 81.2 Â Balance at September 30, 2024 Â $ 9,374.4 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Component of Debt At September 30, 2024 and December 31, 2023, debt consisted of the following (in millions): Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Senior secured credit facilities, weighted-average interest rate of 6.76% and 7.35%, respectively Â $ 4,490.0 Â Â $ 4,755.1 Â Â 5.5% senior notes due 2027 Â Â 2,000.0 Â Â Â Â 2,000.0 Â Â 6.5% senior notes due 2032 Â Â 750.0 Â Â Â â€” Â Â Unamortized original issue discount and debt issuance costs Â Â (37.3) Â Â (35.1) Â Â Â Â 7,202.7 Â Â Â 6,720.0 Â Â Less: current portion of long-term debt Â Â 47.1 Â Â Â 51.5 Â Â Long-term debt Â $ 7,155.6 Â Â $ 6,668.5 Â Â Schedule of the key terms of our Senior Secured Credit Facilities and Senior Notes The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at September 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Â Term B-8 Loans Â $ 3,690.0 Â Â May 9, 2031 Â 0.25% Term A-9 Loans Â Â 800.0 Â Â September 27, 2029Â (1) Â 0.625% (2) Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None (1)The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first.(2)Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. Schedule of Carrying Amounts and Fair Values of Financial Instruments The carrying amounts and fair values of financial instruments are as follows (in millions): Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Amount Â Â Value Â Â Amount Â Â Value Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Senior secured credit facilities Â $ 4,462.0 Â Â $ 4,498.8 Â Â $ 4,722.7 Â Â $ 4,774.4 Â 5.5% senior notes due 2027 Â Â 1,997.9 Â Â Â 2,002.2 Â Â Â 1,997.3 Â Â Â 1,974.0 Â 6.5% senior notes due 2032 Â Â 742.8 Â Â Â 776.6 Â Â Â â€” Â Â Â â€” Â X - DefinitionSchedule of senior secured credit facilities and senior notes table text block. + ReferencesNo definition available. + Details Name: ssnc_ScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNotesTableTextBlock Namespace Prefix: ssnc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax Accumulated other comprehensive loss balances, net of tax, consist of the following (in millions): Foreign Currency Translation Â Defined Benefit Obligation Â Accumulated Other Comprehensive Loss Â Balance, December 31, 2023 Â $ (424.5) Â $ (1.8) Â $ (426.3) Net current period other comprehensive income Â Â 114.1 Â Â Â 0.1 Â Â Â 114.2 Â Balance, September 30, 2024 Â $ (310.4) Â $ (1.7) Â $ (312.1) Schedule of Adjustments to Accumulated Other Comprehensive Income (Loss) Adjustments to accumulated other comprehensive loss are as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Defined Benefit Pension Â Â Â Â Â Â Â Â Â Â Â Â

based compensation expense recognized in our Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 was as follows (in millions): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Condensed Consolidated Statements of Comprehensive Income Classification Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Cost of software-enabled services Â $ 18.2 Â Â $ 14.5 Â Â $ 51.3 Â Â $ 42.9 Â Cost of license, maintenance and other related Â Â 2.1 Â Â Â 1.8 Â Â Â 5.9 Â Â Â 5.1 Â Total cost of revenues Â Â 20.3 Â Â Â 16.3 Â Â Â 57.2 Â Â Â 48.0 Â Selling and marketing Â Â 9.0 Â Â Â 7.3 Â Â Â 26.0 Â Â Â 21.8 Â Research and development Â Â 7.6 Â Â Â 5.8 Â Â Â 21.6 Â Â Â 15.8 Â General and administrative Â Â 15.3 Â Â Â 12.7 Â Â Â 43.1 Â Â Â 31.9 Â Total operating expenses Â Â 31.9 Â Â Â 25.8 Â Â Â 90.7 Â Â Â 69.5 Â Total stock-based compensation expense Â $ 52.2 Â Â $ 42.1 Â Â $ 147.9 Â Â $ 117.5 Â Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity The following table summarizes stock option and stock appreciation rights (â€œSARsâ€) activity, as well as performance stock units (â€œPSUsâ€) and restricted stock units (â€œRSUsâ€) activity, for the nine months ended September 30, 2024 (shares in millions): Â Â Stock Options and SARs Â Â PSUs and RSUs Â Â Outstanding at December 31, 2023 Â Â 38.8 Â Â Â 3.5 Â Â Granted Â Â 1.8 Â Â Â 3.4 Â Â Cancelled/forfeited Â Â (1.4) Â Â (1.0) Â Exercised Â Â (6.0) Â Â â€” Â Â Vested Â Â â€” Â Â Â (0.8) Â Outstanding at September 30, 2024 Â Â 33.2 Â Â Â 5.1 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h) (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Computation of Basic and Diluted EPS The following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to SS&C common stockholders Â $ 164.4 Â Â $ 156.0 Â Â $ 512.3 Â Â $ 412.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares attributable to SS&C: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding â€“ used in calculation of basic EPS Â Â 246.1 Â Â Â 247.5 Â Â Â 246.4 Â Â Â 248.8 Â Weighted-average common stock equivalents â€“ stock options and restricted shares Â Â 8.0 Â Â Â 6.4 Â Â Â 6.9 Â Â Â 6.5 Â Weighted-average common and common equivalent shares outstanding â€“ used in calculation of diluted EPS Â Â 254.1 Â Â Â 253.9 Â Â Â 253.3 Â Â Â 255.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share attributable to SS&C common stockholders â€“ Basic Â $ 0.67 Â Â $ 0.63 Â Â $ 2.08 Â Â $ 1.66 Â Earnings per share attributable to SS&C common stockholders â€“ Diluted Â $ 0.65 Â Â $ 0.61 Â Â $ 2.02 Â Â $ 1.62 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment, Net - Schedule of Property, Plant and Equipment and Related Accumulated Depreciation (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross $ 873.3 Â Less: accumulated depreciation (563.9) $ (513.6) Total property, plant and equipment, net 309.4 315.3 Land [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross 38.7 37.7 Building and Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross 265.8 265.5 Equipment, Furniture, and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross $ 568.8 $ 525.7 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ssnc_FurnitureFixturesAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant and Equipment, Net - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Depreciation expense $ 18.9 $ 18.0 $ 55.2 $ 55.1 Â Carrying value of certain real estate assets to be sold 49.0 Â 49.0 Â Â Property Plant And Equipment [Member] Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Estimated held for sale loss on certain real estate assets Â Â 35.0 Â Â Prepaid Expenses and Other Current Assets [Member] Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Property, plant and equipment assets, net held for sale 5.9 Â 5.9 Â $ 9.0 Accounts payable and other accrued expenses $ 5.9 Â $ 5.9 Â $ 2.9 X - DefinitionCarrying Value Of Certain Real Estate Assets To Be Sold + ReferencesNo definition available. + Details Name: ssnc_CarryingValueOfCertainRealEstateAssetsToBeSold Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated Held For Sale Loss On Certain Real Estate Assets + ReferencesNo definition available. + Details Name: ssnc_EstimatedHeldForSaleLossOnCertainRealEstateAssets Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Summary of Investments (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Total investments $ 184.6 $ 184.7 Non Marketable Equity Securities Â Â Schedule of Investments [Line Items] Â Â Total investments 124.0 124.0 Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Total investments 27.7 26.1 Marketable Equity Securities Â Â Schedule of Investments [Line Items] Â Â Total investments 21.5 23.1 Partnership Interests in Private Equity Funds Â Â Schedule of Investments [Line Items] Â Â Total investments $ 11.4 $ 11.5 X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-

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3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 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https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification 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Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI 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-Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=ssnc_NonMarketableEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ssnc_SeedCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Realized and Unrealized Gains and Losses on Investments (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Unrealized gains (losses) on equity securities held as of the end of the period $ 3.4 $ (3.4) $ 3.6 $ (0.2) Realized gains for equity securities sold during the period 0.0 0.1 0.0 0.7 Total gains (losses) recognized in other income (expense), net $ 3.4 $ (3.3) $ 3.6 $ 0.5 X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) - Fair Value, Measurements, Recurring [Member] - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] $ (11.9) $ (11.7) Total 1,622.9 2,250.1 Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 1,585.6 2,212.6 Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 27.7 26.1 Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 21.5 23.1 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] Â Â Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] (11.9) (11.7) Total 1,622.9 2,250.1 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] | Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 1,585.6 2,212.6 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] | Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 27.7 26.1 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] | Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 21.5 23.1 Significant Other Observable Inputs (Level 2) [Member] Â Â Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] 0.0 0.0 Total 0.0 0.0 Significant Other Observable Inputs (Level 2) [Member] | Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 0.0 0.0 Significant Other Observable Inputs (Level 2) [Member] | Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 0.0 0.0 Significant Other Observable Inputs (Level 2) [Member] | Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 0.0 0.0 Significant Unobservable Inputs (Level 3) [Member] Â Â Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] 0.0 0.0 Total Â 0.0 Significant Unobservable Inputs (Level 3) [Member] | Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 0.0 0.0 Significant Unobservable Inputs (Level 3) [Member] | Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 0.0 0.0 Significant Unobservable Inputs (Level 3) [Member] | Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] $ 0.0 $ 0.0 [1] Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet [2] As of September 30, 2024, included $189.1 million of cash and cash equivalents, $2.5 million of restricted cash and $1,394.0 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and

$2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. [3] Included in Investments on the Condensed Consolidated Balance Sheet X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher 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S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column 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-SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB 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Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=ssnc_SeedCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FairValueByAssetClassAxis=ssnc_MarketableEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Parenthetical) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Cash and cash equivalents $ 189.1 $ 131.7 Restricted Cash 2.5 1.8 Funds receivable and funds held on behalf of clients $ 1,394.0 $ 2,079.1 X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the funds held on behalf of others and that are expected to be liquidated within one year or the normal operating cycle, if longer. This does not include funds held under reinsurance agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FundsHeldForClients Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Additional Information (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Total investments $ 184.6 $ 184.7 Partnership Interests in Private Equity Funds Â Â Schedule of Investments [Line Items] Â Â Total investments 11.4 11.5 Investments, fair value 10.1 9.2 Equity method investments, fair value 1.3 2.3 Seed Capital Investments [Member] Â Â Schedule of Investments [Line Items] Â Â Total investments $ 27.7 $ 26.1 X - DefinitionFair value portion of investments accounted under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: 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210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI

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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 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-Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ssnc_SeedCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Unconsolidated Affiliates - Schedule of Investments in Unconsolidated Affiliates (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Carrying Value $ 327.7 $ 345.2 Excess carrying value of investment over proportionate share of net assets $ 111.3 116.3 Orbit Private Investments Limited Partners Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 9.80% Â Carrying Value $ 201.9 211.6 Excess carrying value of investment over proportionate share of net assets $ 0.0 0.0 International Financial Data Services L.P. Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 50.00% Â Carrying Value $ 61.4 68.3 Excess carrying value of investment over proportionate share of net assets $ 28.9 31.4 Broadway Square Partners, LLP Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 50.00% Â Carrying Value $ 52.6 53.4 Excess carrying value of investment over proportionate share of net assets $ 28.8 29.5 Pershing Road Development Company, LLC Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 50.00% Â Carrying Value $ 10.0 10.0 Excess carrying value of investment over proportionate share of net assets 53.6 55.4 Other Unconsolidated Affiliates Â Â Schedule of Investments [Line Items] Â Â Carrying Value 1.8 1.9 Excess carrying value of investment over proportionate share of net assets $ 0.0 $ 0.0 X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OrbitPrivateInvestmentsLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_InternationalFinancialDataServicesLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_BroadwaySquarePartnersLLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_PershingRoadDevelopmentCompanyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OtherUnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Unconsolidated Affiliates - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Recorded distribution in operating activities $ 13.1 $ 21.2 Recorderd distribution in investing activities 24.4 $ 0.0 Orbit Private Investments Limited Partners Â Â Schedule of Equity Method Investments [Line Items] Â Â Distributions received from unconsolidated affiliates 26.9 Â Recorded distribution in operating activities 2.4 Â Recorderd distribution in investing activities $ 24.5 Â X - DefinitionProceeds from equity method investment dividends or distributions return of capital1. + ReferencesNo definition available. + Details Name: ssnc_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1 Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OrbitPrivateInvestmentsLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Unconsolidated Affiliates - Schedule of Equity in Earnings of Unconsolidated Affiliates (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net $ 1.1 $ 27.5 $ 20.7 $ 42.6 Orbit Private Investments L.P. Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net (0.3) 26.4 17.1 38.8 International Financial Data Services L.P. Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net 1.3 1.1 4.3 3.6 Pershing Road Development Company, LLC Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net 0.2 0.2 (0.1) (0.7) Broadway Square Partners, LLP Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net (0.2) 0.0 (0.7) 0.0 Other Unconsolidated Affiliates Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net $ 0.1 $ (0.2) $ 0.1 $ 0.9 X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-

1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OrbitPrivateInvestmentsLpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_InternationalFinancialDataServicesLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_PershingRoadDevelopmentCompanyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_BroadwaySquarePartnersLLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OtherUnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 27, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Total revenues Â $ 1,465.8 $ 1,365.9 $ 4,352.3 $ 4,091.2 Battea Class Action Services [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Outstanding stock purchased $ 671.0 Â Â Â Â Â Total revenues Â Â Â $ 4.1 Â Battea Class Action Services [Member] | Customer Relationships Member Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Estimated life of assets 13 years Â Â Â Â Battea Class Action Services [Member] | Completed Technologies Member Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Estimated life of assets 11 years Â Â Â Â Â Battea Class Action Services [Member] | Trade Names Member Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Estimated life of assets 13 years Â Â Â Â Â X - DefinitionOutstanding Stock Purchased + ReferencesNo definition available. + Details Name: ssnc_OutstandingStockPurchased Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ssnc_BatteaClassActionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Summary of Fair Values of Acquired Intangible Assets (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Funds receivable and funds held on behalf of clients $ 1,394.0 $ 2,079.1 Goodwill 9,374.4 $ 8,969.5 Battea Class Action Services [Member] Â Â Business Acquisition [Line Items] Â Â Accounts receivable 42.9 Â Property, plant and equipment 1.9 Â Other assets 1.1 Â Funds receivable and funds held on behalf of clients 284.8 Â Operating lease right-of-use assets 1.2 Â Customer relationships 246.6 Â Completed technologies 121.8 Â Trade names 7.8 Â Goodwill 323.5 Â Accrued employee compensation and other liabilities (67.2) Â Deferred income taxes (33.8) Â Client funds obligations (284.8) Â Consideration paid, net of cash acquired $ 645.8 Â X - DefinitionBusiness Combination Cash Purchase Price Net Of Cash Acquired + ReferencesNo definition available. + Details Name: ssnc_BusinessCombinationCashPurchasePriceNetOfCashAcquired Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, accrued employee related liabilities. + ReferencesNo definition available. + Details Name: ssnc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedEmployeeRelatedLiabilities Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Income Tax + ReferencesNo definition available. + Details Name: ssnc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredIncomeTax Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Operating lease right-of-use assets + ReferencesNo definition available. + Details Name: ssnc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilitiesOperatingLeaseRightOfUseAssets Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionClient Funds Obligations + ReferencesNo definition available. + Details Name: ssnc_ClientFundsObligations Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCompleted Technologies + ReferencesNo definition available. + Details Name: ssnc_CompletedTechnologies Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCustomer Relationships + ReferencesNo definition available. + Details Name: ssnc_CustomerRelationships Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the funds held on behalf of others and that are expected to be liquidated within one year or the normal operating cycle, if longer. This does not include funds held under reinsurance agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FundsHeldForClients Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ssnc_BatteaClassActionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Summary of Unaudited Pro Forma Information (Detail) - Battea Class Action Services [Member] - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Revenues $ 1,472.6 $ 1,413.8 $ 4,359.1 $ 4,139.1 Net income $ 159.0 $ 170.2 $ 491.9 $ 398.6 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ssnc_BatteaClassActionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill - Summary of Change in Carrying Value of Goodwill (Detail) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Beginning balance $ 8,969.5 Acquisitions completed in the current year 323.5 Adjustments to prior acquisitions 0.2 Effect of foreign currency translation 81.2 Ending balance $ 9,374.4 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Component of Debt (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Unamortized original issue discount and debt issuance costs $ (37.3) $ (35.1) Debt 7,202.7 6,720.0 Less: current portion of long-term debt 47.1 51.5 Long-term debt 7,155.6 6,668.5 Secured Debt | Senior Secured Credit Facilities Â Â Debt Instrument [Line Items] Â Â Debt Instrument Carrying Amount 4,490.0 4,755.1 Senior Notes | 5.5% Senior Notes due 2027 Â Â Debt Instrument [Line Items] Â Â Debt Instrument Carrying Amount 2,000.0 2,000.0 Senior Notes | 6.5% senior notes due 2032 Â Â Debt Instrument [Line Items] Â Â Debt Instrument Carrying Amount $ 750.0 $ 0.0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Component of Debt (Parenthetical) (Detail) 9 Months Ended 12 Months Ended May 09, 2024 Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Debt, interest rate Â 5.50% Â 6.5% senior notes due 2032 Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate Â 6.50% Â Secured Debt | Senior Secured Credit Facilities Â Â Â Debt Instrument [Line Items] Â Â Â Debt, weighted-average interest rate of credit facility Â 6.76% 7.35% Senior Notes Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate 6.50% Â Â Senior Notes | 5.5% Senior Notes due 2027 Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate Â 5.50% 5.50% Debt, due date Â 2027 2027 Senior Notes | 6.5% senior notes due 2032 Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate 6.50% 6.50% 6.50% Debt, due date 2032 2032 2032 X - DefinitionYear the original debt was scheduled to mature, in YYYY format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionOriginalDebtDueDateOfDebtYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Senior Secured Credit Facilities and Senior Note (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 May 09, 2024 Term B-8 Loans Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Face Amount Â $ 3,935.0 Term A-9 Loans Â Â Line of Credit Facility [Line Items] Â Â Increase In Scheduled Quarterly Payment For Loans 1.25% Â Revolving Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Carrying Amount $ 0.0 Â Debt Instrument, Maturity Date Dec. 28, 2027 Â Quarterly payments percentage on original principal amount 0.00% Â 5.5% Senior Notes Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Face Amount $ 150.0 Â 5.5% Senior Notes | Senior Notes Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Carrying Amount $ 2,000.0 Â Debt Instrument, Maturity Date Sep. 30, 2027 Â Quarterly payments percentage on original principal amount 0.00% Â 6.5% Senior Notes Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Carrying Amount $ 750.0 Â Debt Instrument, Maturity Date Jun. 01, 2032 Â Quarterly payments percentage on original principal amount 0.00% Â Senior Secured Credit Facilities | Term B-8 Loans Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Carrying Amount $ 3,690.0 Â Debt Instrument, Maturity Date May 09, 2031 Â Quarterly payments percentage on original principal amount 0.25% Â Senior Secured Credit Facilities | Term A-9 Loans Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument Carrying Amount $ 800.0 Â Debt Instrument, Maturity Date [1] Sep. 27, 2029 Â Quarterly payments percentage on original principal amount [2] 0.625% Â [1] The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. [2] Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. X - DefinitionIncrease In Scheduled Quarterly Payment For Loans + ReferencesNo definition available. + Details Name: ssnc_IncreaseInScheduledQuarterlyPaymentForLoans Namespace Prefix: ssnc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility Periodic Payment Principal Percentage + ReferencesNo definition available. + Details Name: ssnc_LineOfCreditFacilityPeriodicPaymentPrincipalPercentage Namespace Prefix: ssnc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_TermLoanBEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_TermLoanA9Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Senior Secured Credit Facilities and Senior Note (Parenthetical) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 May 09, 2024 Debt Instrument [Line Items] Â Â Debt, interest rate 5.50% Â Debt Instrument Maturity Date Description The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. Â Debt Instrument, Maturity Date, Description The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. Â 5.5% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt Instrument Face Amount $ 150.0 Â Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate Â 6.50% Senior Notes | 5.5% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 5.50% Â Senior Notes | 6.5% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt, interest rate 6.50% Â X - DefinitionFace

(par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of the maturity date of the debt instrument including whether the debt matures serially and, if so, a brief description of the serial maturities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentMaturityDateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Additional Information) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 27, 2024 May 09, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Interest Rate Terms the Base Rate (as defined in the Incremental Joinder), plus 0.50% per annum, or the Term SOFR Rate (as defined in the Incremental Joinder), plus 1.50% per annum, in each case with Â Â Â the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. Â Â Description of Senior Secured Credit Facilities and Senior Notes Â Â Â Â The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. Â Â Debt, interest rate Â Â 5.50% Â 5.50% Â Â Losses On Extinguishment Of Debt Â Â $ (1.3) $ (0.5) $ (30.1) $ (1.1) Â Deferred Financing Costs Â Â $ 4.0 Â $ 38.6 Â Â 6.5% senior notes due 2032 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, interest rate Â Â 6.50% Â 6.50% Â Â Senior secured credit facilities revolving portion [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Face Amount Â Â $ 150.0 Â $ 150.0 Â Â Term B-8 Loans Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Face Amount Â $ 3,935.0 Â Â Â Â Â Incremental Joinder | Term A-9 Loans Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Face Amount $ 800.0 Â Â Â Â Â Â DebtInstrumentInterestRateIncreaseDecrease Â Â Â Â 0.125% Â Â Loss on extinguishment of debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Losses On Extinguishment Of Debt Â Â Â Â $ 27.7 Â Â Base Rate | Incremental Joinder | Term A-9 Loans Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â DebtInstrumentInterestRateIncreaseDecrease Â Â Â Â 0.25% Â Â Senior Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, interest rate Â 6.50% Â Â Â Â Â Senior Notes | 6.5% senior notes due 2032 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Carrying Amount Â Â $ 750.0 Â $ 750.0 Â $ 0.0 Debt Instrument Face Amount Â $ 750.0 Â Â Â Â Â Debt, interest rate Â 6.50% 6.50% Â 6.50% 6.50% Â 6.50% Debt, due date Â 2032 Â Â 2032 Â 2032 X - DefinitionDeferred Financing Costs + ReferencesNo definition available. + Details Name: ssnc_DeferredFinancingCosts Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDescription of Senior Secured Credit Facilities and Senior Notes + ReferencesNo definition available. + Details Name: ssnc_DescriptionOfSeniorSecuredCreditFacilitiesAndSeniorNotes Namespace Prefix: ssnc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionYear the original debt was scheduled to mature, in YYYY format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionOriginalDebtDueDateOfDebtYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of the interest rate as being fixed or variable, and, if variable, identification of the index or rate on which the interest rate is based and the number of points or percentage added to that index or rate to set the rate, and other pertinent information, such as frequency of rate resets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesRevolvingPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_TermLoanBEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ssnc_IncrementalJoinderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_TermLoanA9Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_DeferredLossOnEarlyExtinguishmentOfDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Carrying Amounts and Fair Values of Financial Instruments (Detail) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Carrying Amount [Member] | Senior Secured Credit Facilities Â Â Financial liabilities: Â Â Credit facility $ 4,462.0 $ 4,722.7 Carrying Amount [Member] | 5.5% Senior Notes due 2027 Â Â Financial liabilities: Â Â Senior notes 1,997.9 1,997.3 Carrying Amount [Member] | 6.5% senior notes due 2032 Â Â Financial liabilities: Â Â Senior notes 742.8 0.0 Fair Value [Member] | Senior Secured Credit Facilities Â Â Financial liabilities: Â Â Credit facility 4,498.8 4,774.4 Fair Value [Member] | 5.5% Senior Notes due 2027 Â Â Financial liabilities: Â Â Credit facility 2,002.2 1,974.0 Fair Value [Member] | 6.5% senior notes due 2032 Â Â Financial liabilities: Â Â Credit facility $ 776.6 $ 0.0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LinesOfCreditFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Jul. 31, 2024 Jul. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Payments for repurchase of common stock $ 88.3 Â Â $ 97.8 Â Â $ 369.3 $ 344.4 Â Â Quarterly cash dividend paid $ 0.25 $ 0.24 $ 0.24 $ 0.2 $ 0.2 Â Â Â Â Â Dividends paid on common stock $ 182.6 Â Â $ 160.9 Â Â $ 182.6 $ 160.9 Â Â Stock Repurchase Program [Member] Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock , shares 1.2 Â Â 1.7 Â Â 5.7 6.0 Â Â Payments for repurchase of common stock $ 88.3 Â Â $ 97.8 Â Â $ 369.3 $ 344.4 Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â Â Â Â $ 1,000.0 $ 1,000.0 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=ssnc_StockRepurchaseProgramMember Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â $ 6,339.6 Â Net current period other comprehensive loss $ 159.0 $ (113.0) 114.2 $ (4.8) Ending balance 6,814.1 Â 6,814.1 Â Foreign Currency Translation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â (424.5) Â Net current period other comprehensive loss Â Â 114.1 Â Ending balance (310.4) Â (310.4) Â Defined Benefit Obligation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â (1.8) Â Net current period other comprehensive loss Â Â 0.1 Â Ending balance (1.7) Â (1.7) Â Accumulated Other Comprehensive (Loss) Income Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â (426.3) Â Net current period other comprehensive loss Â Â 114.2 Â Ending balance $ (312.1) Â $ (312.1) Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Adjustments to Accumulated Other Comprehensive Loss (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Unrealized net gains (losses) on defined benefit pension plan $ (165.1) $ (117.2) $ (119.6) $ (3.7) Unrealized gains (losses) on interest rate swaps (165.1) (117.2) (119.6) (3.7) Other comprehensive (loss) income before reclassifications, Tax Effect (6.1) 4.2 (5.4) (1.1) Defined Benefit Obligation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Unrealized net gains (losses) on defined benefit pension plan Â Â Â (0.1) Reclassification of losses into net earnings on defined benefit pension, Tax Effect 0.1 0.1 0.1 0.1 Unrealized gains (losses) on interest rate swaps Â Â Â (0.1) Foreign Currency Translation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Unrealized net gains (losses) on defined benefit pension plan (165.1) (117.2) (119.6) (3.6) Unrealized gains (losses) on interest rate swaps (165.1) (117.2) (119.6) (3.6) Other comprehensive (loss) income before reclassifications, Tax Effect $ (6.1) $ 4.2 $ (5.5) $ (1.2) X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Additional Information) (Details) - DomaniRx LLC [Member] - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Jul. 31, 2021 Variable Interest Entity [Line Items] Â Â Ownership Percentage Â 80.20% Additional Capital Contribution $ 75.0 Â Cash Capital Contribution $ 60.2 Â X - DefinitionAdditional Capital Contribution + ReferencesNo definition available. + Details Name: ssnc_AdditionalCapitalContribution Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash Capital + ReferencesNo definition available. + Details Name: ssnc_CashCapital Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=ssnc_DomanirxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entity - Summary of Assets and Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Assets: Â Â Â Cash and cash equivalents $ 694.7 $ 432.2 $ 447.6 DomaniRx LLC [Member] Â Â Â Assets: Â Â Â Cash and cash equivalents 159.0 100.2 Â Intangible assets 213.2 193.3 Â Other assets 2.1 3.2 Â Liabilities: Â Â Â Other liabilities $ 1.3 $ 3.9 Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current portion of nonphysical assets, excluding financial assets, if these assets are classified into the current and noncurrent portions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10 + Details Name: us-gaap_IntangibleAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_OwnershipAxis=ssnc_DomanirxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Deferred Revenue Arrangement [Line Items] Â Â Deferred revenue presented net within contract assets arising from contract $ 62.6 $ 72.0 Deferred revenue recognized 73.4 Â Revenue expected to be recognized from remaining performance obligations 1,010.6 Â Revenue expected to be recognized from remaining performance obligations in next twelve months $ 498.7 Â Minimum [Member] | Software-enabled Services [Member] Â Â Deferred Revenue Arrangement [Line Items] Â Â Revenue recognition period 1 year Â Maximum [Member] | Software-enabled Services [Member] Â Â Deferred Revenue Arrangement [Line Items] Â Â Revenue recognition period 5 years Â X - DefinitionDeferred revenue net within contract assets from contracts. + ReferencesNo definition available. + Details Name: ssnc_DeferredRevenueNetWithinContractAssetsFromContracts Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenue recognition period. + ReferencesNo definition available. + Details Name: ssnc_RevenueRecognitionPeriod Namespace Prefix: ssnc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue remaining performance obligation to be recognized in next twelve months. + ReferencesNo definition available. + Details Name: ssnc_RevenueRemainingPerformanceObligationToBeRecognizedInNextTwelveMonths Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueArrangementLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Disaggregation of Revenues by Geography (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 1,465.8 $ 1,365.9 $ 4,352.3 $ 4,091.2 United States [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 1,007.4 941.2 3,015.1 2,838.9 United Kingdom [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 173.2 160.1 494.5 473.4 Europe (excluding United Kingdom), Middle East and Africa [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 126.7 116.2 361.4 337.1 Asia-Pacific and Japan [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 72.0 67.6 224.2 204.2 Canada [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 54.4 55.3 168.7 164.5 Americas, excluding United States and Canada [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 32.1 $ 25.5 $ 88.4 $ 73.1 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ssnc_EMEAExcludingUnitedKingdomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ssnc_AsiaPacificAndJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ssnc_AmericasExcludingUnitedStatesAndCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revenues - Disaggregation of Revenues by Source (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 1,465.8 $ 1,365.9 $ 4,352.3 $ 4,091.2 Software-enabled Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 1,206.2 1,122.1 3,586.3 3,342.8 Maintenance and Term Licenses [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 230.0 211.6 673.2 643.5 Professional Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 24.1 26.8 73.0 83.1 Perpetual Licenses [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 5.5 $ 5.4 $ 19.8 $ 21.8 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_MaintenanceAndTermLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_PerpetualLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Schedule of Stock-Based Compensation Expense Recognized (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense $ 52.2 $ 42.1 $ 147.9 $ 117.5 Software-enabled Services [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 18.2 14.5 51.3 42.9 License, Maintenance and Other Related [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 2.1 1.8 5.9 5.1 Total Cost of Revenues [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 20.3 16.3 57.2 48.0 Selling and Marketing [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 9.0 7.3 26.0 21.8 Research and Development [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 7.6 5.8 21.6 15.8 General and Administrative [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 15.3 12.7 43.1 31.9 Total Operating Expenses [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense $ 31.9 $ 25.8 $ 90.7 $ 69.5 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseAndMaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity (Detail) shares in Millions 9 Months Ended Sep. 30, 2024 shares Stock Options and SARs Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of Shares, Outstanding Opening 38.8 Granted 1.8 Cancelled/forfeited (1.4) Exercised (6.0) Vested 0.0 Number of Shares, Outstanding Closing 33.2 PSUs and RSUs Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Granted 3.4 Number of Shares, Outstanding Opening 3.5 Cancelled/forfeited (1.0) Exercised 0.0 Vested (0.8) Number of Shares, Outstanding Closing 5.1 X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options exercised in period. + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options and stock appreciation rights forfeitures in period. + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndStockAppreciationRightsForfeituresInPeriod Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options and stock appreciation rights outstanding number. + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndStockAppreciationRightsOutstandingNumber Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare Based Compensation Arrangement by Share Based Payment Award Options and Stock Appreciation Rights Vested in period + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndStockAppreciationRightsVestedInPeriod Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares stock options and stock appreciation rights exercised. + ReferencesNo definition available. + Details Name: ssnc_StockIssuedDuringPeriodSharesStockOptionsAndStockAppreciationRightsExercised Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=ssnc_StockOptionsAndSarsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ssnc_RestrictedStockUnitsAndPerformanceBasedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation - Additional Information (Detail) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Allocated Share Based Compensation Expense Related To Performance Based Options $ 48.6 X - DefinitionAllocated Share Based Compensation Expense Related To Performance Based Options. + ReferencesNo definition available. + Details Name: ssnc_AllocatedShareBasedCompensationExpenseRelatedToPerformanceBasedOptions Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective tax rate 26.70% 24.60% 21.50% 28.80% Uncertain tax positions $ 1.1 Â $ 41.9 Â Income Tax Benefit Related to Uncertain Tax Positions 60.0 $ 51.2 140.5 $ 167.3 Tax Refunds due to Closed Audits $ 1.5 Â $ 7.2 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in income tax contingencies. Including, but not limited to, domestic tax contingency, foreign tax contingency, state and local tax contingency, and other contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income tax refund received from tax jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share - Computation of Basic and Diluted EPS (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income attributable to SS&C common stockholders $ 164.4 $ 156.0 $ 512.3 $ 412.7 Shares attributable to SS&C: Â Â Â Â Weighted-average common shares outstanding â€“ used in calculation of basic EPS 246.1 247.5 246.4 248.8 Weighted-average common stock equivalents â€“ stock options and restricted shares 8.0 6.4 6.9 6.5 Weighted-average common and common equivalent shares outstanding â€“ used in calculation of diluted EPS 254.1 253.9 253.3 255.3 Earnings per share attributable to SS&C common stockholders - Basic $ 0.67 $ 0.63 $ 2.08 $ 1.66 Earnings per share attributable to SS&C common stockholders - Diluted $ 0.65 $ 0.61 $ 2.02 $ 1.62 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40

-Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share - Additional Information (Detail) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock Options, SARs, RSUs, and RSAs [Member] Â Â Â Â Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive shares not included in computation of diluted EPS 13.3 23.2 14.5 23.5 X - DefinitionEarnings per share. + ReferencesNo definition available. + Details Name: ssnc_EarningsPerShareLineItems Namespace Prefix: ssnc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ssnc_EmployeeStockOptionsAndAppreciationRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!2!7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V,/0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 4@5Y9XB28D.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$G&*"';UI66G#08K;.QF;+4UC6- C:R1]^R5>FS*V!]C1TN]/ MGT"M#D+[B"_1!XQD,=V-KNN3T&'-CD1! "1]1*=2.27ZJ;GWT2F:GO$ 0>F3 M.B#4G#^ 0U)&D8(96(2%R&1KM- 1%?EXP1N]X,-G[#+,:, .'?:4H"HK8'*> M&,YCU\(-,,, (HTO?!30+,5? Q.8.L$MR3'9)#<-0#DW.3ƷM4\/[\)K7+6R? M2/4:IU_)"CH'7+/KY+=FL]T],EGS^KZH>-'P7621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' _T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68WXX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M !2!7ED^RMD7X04 .D> 8 >&PO=V]R:W-H965T&UL MM9E=\8_R8VE$KT&D>)N.ELI$S?]WK"W]"8B$N6 MT@1^63$>$PFW?-T3*:Y#HE:^I1^7OZS.&N5ZD$84P3$;($<;JZZ4SM M]ZZ#54#^QA\AW8F#:Z10EHQ]4S>SX*9CJ1+1B/I221#XMZ4NC2*E!.7XMQ3M M5-]4@8?7>_6''!Y@ED10ET5?PT!N;CJC#@KHBF21?&&[3[0$NE)Z/HM$_A?M MBG?[_0[R,R%97 9#">(P*? Z3U[(B#@.LA@!Z(M))-KSG:(J[=!35WD=9-' TV8J#1ZDL.O(<3)R1WS,\B*1"0)T'TB0_F&9DG1 M/%0U=Y'8$$[%=4_"UU1,SR^5;PMEW* \1I]9(C<"5 ,;?!_?@U)61<7[HMYB MHZ!'TTOD6! <(6[BO*8]K#G_RY27"CB[\N^(X5R+>7H[^E22 Z- M\1]=#14*?;V"ZJ'O14I\>M.!+B@HW]+.Y-TO]L#ZH,/[26+?P?8KV+Y)O6XF MB[>4ZDC-X;;5_:)#,D:U1+JJD*Z,99H"3Y S/41DK6,RQZ] ()'15X1K#6D(- M*JC!:7EZICQDJD<'",8%; M:@:%[H.U?) MH',2:UNI6"BQ;W[!:?[T^/1Q=N^A3T^/=[/Y1^\"S>;NI8[=J-J2 MW;;J.=@PS0'M^4\\!;V29P9 MYZHMO]"4<1DF:^1)(O4- ^8CBGUHGXIJCVG+BFA.?PCE+).6%+U6#+MF#:SG- MBDV8[)/Y.&@:YIACLAUNS;N.K86]!QFQZ[=CFWV*V5"\((M+)X+=&O&];W3K/-(^)BJ>_#LH6#3%!(:HG/X87LV@S99C=3$GL;6% AE\4I M2?3 +4V1.:XM7FV+;+.;V>/%!/!N,P$_"_WX8]9IYCN'&[)K.V2;/4S)=Q]3 MOE8#[$=0D!MC(LV"S:#GL$5V[8MLLY4YZ)EHGL5+;6>Z/2("6M;A$^R1=,@ M '5QL;] C_ >>DJT>3TB.;+0(U%U):'67A@)M-CG<$FX=DGX))=48;OJ#IKT M@NT2+;)9[FN8!(JYU)S9%O0VB9ALZ_Y$;3JO,^<;G(XK6P!IK1V5S7%O2VAYALZ_)V^J44](,9A88 M#2PMUCEL$:YM$3;;F4>6;RYL6&*:38^(X/&HV[^R]'SGL$6XMD7XQ&VB+QGA ML#B+WLI%J!;3K"5YIC5$YK"VB+4APB?N%"TX24283YL&1K-8H^LSQ[6%K$T1

M/K+-0_V,0Q>T\1(M0AGI>Z!9 [QP#'4C)/._7: 4EJY;$F44_6I=6C9*8:&7 MGW1HZ<_ACYS:'SEF,P.9#?)=D[=XR2+M.8-9P//FKO9$X1P^R*E]D&,V+?NL MHOM7?T,26"DW;0(>$9I/O;NI]H#!'-B6L+8\SDF6IVQZ7M'TO/Q #3UE$F;+ M1&56B_R3/$Q9#X7:5:ZFCG:W$]P?#D97MMI_V1Y"]@X.$]5R,C]C%G$(_)FHU:A $5U!J'4YA. SXERUN)$LS8\FETQ*%N>7 M&TH"RM4+\/N*,;F_41^H3K615C1%VA" -R< M !@ !X;"]W;W)K^-;]K12^HW9_'K-G\2#4(_K^PJN9OM9TJP099W)$E5B>3.YQ1_N6*P'-!9_ M9.*Y'KQ&VI6%E_UQ9?T9N)I12(7B=)3P _-\Z#,PM>B0N5>IF$DU0^9]\DZMO\OE?HG/(U _,E,J^;O^BYL 4F M*-G42A;=8%!09&7[G__H C$8@-G(-(-(*\=0+L!M'&T5=:X]9DK/K^N#Y_J MM#7,IE\TL6E&@S=9J6_C@ZK@TPS&J?F=+%.X*2)%*]6>99R!1>?>,[+1* ' M/7&-WCV6?)-F\,E[=(4>'SZC=Q?OT07*2O0URW.X'_7U3{$DLZ;[Z4_O5 M9.2K'\1ZBJAWB8A'F&7XG7OX9Y' <-P,IX?#9Q"$?23(/A*DF8^.16)35:)4 MB-8J@#BS$BN=+))HA H-FGD.=;19:5"1 M45()6&0HEY""M?[X@H+(QND+XD\AUR$5UJ*I?/F+S=%6B3_P(*;LR$O?\#*, MXRFS.QGLG0S<&25+54%-;I>/35I@?"T+! G1:C.-:##%=FGA7EKHE'9?B37/ M4B1^K'6EJYMX2K42$/"#-6]3'1'J",(FGT9%LBU7@#ZP.=$=[W9%3]S=1JRI+ M=#E.WK)>(S.&1J:;-FOL ^*]W-@+I]W>I>/Z*B,:FO"CVC'IBFC'|"F[9 Y'8 MZWGGG<@&:(S]J7*)UH XU415!W0-O8EJU^6[7Z42B+RW(LTSY7O#U=.ARV(& ME82.J! 0&CO5_P;:N.R[60\2-*9&&EO,",%C MB8%[LF(GS.9?RBWDL@YPW067VH-+3)D1&]3?3J;=+!R1V4,1NZGX6";#'H@O MEUF>PWA MA]WT^T7*]!EZ1*LR$T4Q#9FYFDR[* [BT6+00PN[]?6E5+Q\RG:=10N%=AGU MB$Z23;')VY0H9*6ROWBS]%\9I<^#:=1BVAVZ05TRDY3&EM8Z#*B)KH%AS$> M3YJ>B-B-Q+96.^]%!6@1HY%Y9VR&V".CMZ:'XY>U8[#"ES ,E29L/?DV G1 MMS;EYYKMT.D>H=C-T)W3:YUF;8KELGRZ4JJ8'.ZV+$IM%-=UWUYS+19X]-:Q>$FE[$I&/3CQ_GO\W.T9"3'J/$C=%]2[[F M+[H?MXHT8FP2 M-S:A\@M8P5F1&-@;$Q9< P38MLBCB^FGG;D-;1+3*!8 ME9I$H\1VVRUV88@'83]4VX./N+=]_SXH^/LV)#E"@PL$Q-S>A=CWS>)EV@5! M$(W"H.<8<7/L>)MR*N8FDC!DL)$?%C-H44>.!VB/+NI&5[O4>*3$MM]**& M6IL9B\8::MJSB[K9M5]OV8 15ITFFL(X,/I^BUF$@S'&TAYAU(VP=M6=BJ5E M*P>9.ESTG4J;8>BQL4,6.C@*/7$6*HLBZS:GS1$+;*@@9''K9(YJZ$7V;IIF&!JQ' M?1)ZE94HX>L,UJ=5I(EA/P0.'S<4U&0Z;(;'JG%/:^JF]>U@O]V=TD)?68F5 M?G:X%0KBHG14=KL& G&V@S:@YN>_J]5'-Z"9HU7)500N\K(\"!IE M_C&8J>4,%SLT]F"F)S:8LFZ["2AZ.HUUTNNG>*H"3F^]ETM$=9KK.@A-+#W* M]],G&]1$]!7!GGD ;3/$(66C3XQZFC,WS5ON/#S\Q(OUQ[O6Q:."9WU$9.(Z MB# STL=F1VD\QDO6/JI(0<6BZ\S-=:/_V!_UCP@V=YKV M,R^KH>/,BPV>=IXXR\UY7:-;!*EP]8=L^N>[=]VF;__2J*A:C^9Y5_5BR? M:[;#0/189OZ9NQ+FY/R;W3_3;(?N][QFIQZF]M79ZJQ)WN,VPFER**LG,W3 M^2 7VUQ]+%.Q;*#GS$WGO&^^.6>:[3 */>:9^V#Z_\C-LQY1GVNV0_?[#H*= MZB!.Y&8[?/A#$&(\:#QAU$J;#7[5I'2]I573UE9HUPL890W#2&YJ_976NV% MDNOFATX+J90LFI$^:0/X?"GA)G47^K=3^]_*S?\&4$L#!!0 (!2! M7EFKV/!\M0, (4- 8 >&PO=VJR:W-H965T&ULK9?; M;MLX$(9?A=610(TULG'U#:0.%CL7F1AU$U[L=@+6J)M(A3IDI3=]NEW2"FR M%3&R73VP,\;5Q-MHO;WU?95L2(951VP)ASLK M(3.L82K7OMI*@E-KE#$_"H*^GV'*O>G87IO+Z5CDFE%.YA*I/,NP_'%/F-A/ MO-!['N?")KC?:7/"GXRU>DP713]NYA)E?>4EI1KBB@B-)5A/O+KR=A3UC8!5? M*-FKHS$RH2R%>#:3O].)%Q@BPDBBC0L,/SLR(XP93\#QK73J5<\TAL?C%^]_ MVN AF"569";85YKJS<0;>B@E*YPS_4GL_R)E0!8P$4S9_VA?:@,/);G2(BN-M@2"CO/C%W\M$'!F$W3<,HM(@.M<@+@UB&VA!9L-ZP!I/QU+LD31J\&8&-C?6 M&J*AW)1QH27-?0UXYB%^4J+<%RC1&R@+ MLNV@.,B HB#J.LQG[>8/) 'ST)K'=7,?DE)EJHR$UE_W3?\W3%XQ6T28+&@ M5.1+O)R#GD1)*$T!U>,N(*M?#=M[[-4MI-X[#3&_N[XX":HJC7"2M1 M3NNL.-V["3)LYS9*N),2$U_8KM@Q JM*(<:WC!8.*G42F.^IL"/L%)095<8 M<6.PVXL'G>&K0!RRH!]WNNY0NE4HW=90YK"BB93 "LL@>?Z MEBB'6:Y,^.% MK^$10])PE>@)T0US%Z%V;L,4VU@A2B$<[T1DOXDJ0NW\-D[(ND%)N\5\6E= M#;I?0?=_"9HJE;N!^PV0UZAMBAKDH((5?IA(T_=(' 6_QQEC7I448\NIWZ[I],&1S2,8A>Q0SGHC5J(P^#0J8++ MF>%DHF ?2RE?.SM.T.3I#I5D3FF_WX9^U&3#5O3/<,)2N?Q1P#M!P\;38_>&MX%!&H[@-\]#QPO:6-V/0"= =^D?PFR]"0TY1F?2%X4;_/I)L2>1_S@!:79O3 MZ*W:XH1,/#AN*B)WQ)N^_R/L!Q^=K?XW>:LGXM!#P_8F>L'&4WHZL?.<4M4Y M#PTR;.^0O[#YE!Y/-YXSA'7J0[\,VQOFA9M/V&R!#=8V24'I'YV1S0?*(Y9K MRA5B9 4V06< QK(X\Q<3+;;VV+P4&@[A=KB![R0BC0#NKX30+Q-S$J^^O*;_ M U!+ P04 " 4@5Y9U8.U(FT) !*-0 &'AL+W=OS=5&UNIY+;NP]7 M]X'8?Y%? BT MN9VX>D8B%6N1+3]STFL1)IJ26H>?S1")^=[ZH'=ZU?IOU3**V4>XU*L\O1? MR4;N;B?SB,;1V_B8ROO\^6^B44JSS;*[6+CJ*LR3Y---+-6'!ZG^ MJ'B0I9-OU4][%84['1XGX7S*UOE>.%?.[P^A\\-W/SKE+BY$Z229DJ7)_ M^<'YKOOQ9B;55/4-9^MF6A_K:=&!:3'G+L_DKG0B-;T-,CZTCU]8QL^4BHP]X-#'7P%S0CW>K\;K7'%:$NY[T_G-[-0U+P)C"K;HPT((MX\RC4]:'10C,79 I/<-ZRGIG93UKL*WR4NI-J+ %G3=FT(TI+!Q36#22L)X? M_+,?_N";FUX W-&+2?HQ$'@DZEOQ!Z"(F3J&:$'491R:@J+$!CQYM, #[W@ MK')@5?FO15Z6SJ'(MXG$% V@"B[OQ'NM*$3Y'I]R0U&(HL1==#2H%84PLF"T M8[:>HO.SHG/K&OOM((I8)MF3(UX.F@[@JVP^YBH;4U@XIK!H)&$]3RS.GEA8 M0^Y!46;MASC;*)I7?!':*Y@O%C 0.)\2(_80%.-F4(40Q6D UAB"(MUEW=.7 MN"T!=:T:WRL;QL5Z5ZF\4=M*FA\T\T1)HXOH0\Q$M,)@) !J(S V=\WL%V$P MSQM:\4=P^*:5>A2>!JDZ@3BXS=5HL4(6:ZZ+[SS0# M',*(!]R/P.C"'=IB"6W-0 _(*SG8@5 C4#C58 &BOH%Y71B?FVI#6810L(0B M#.=Z08=+]15O232Q M4EAB96;+W^1.%(V;G1\:]7\=A:,R2:?M$&^W29JHRW+8-I#J$;@> M$#X8 &Z)H5S N!!4CX#V[=%22V+GEK]J:IDK:[SH+>"8E#N=]+1--N(1UQQR MORLD]R$H%ZJ.H)@+]S[TEF1]Y9M$BN%6C8=I$>QSO0QNBQD_#*PZ<^Q&@!N M!@C,#6LD@>CS)^3)63'[^/]X:>5HW[=]J50RGS]99>G M&U&@*Z&YDV^$"#<-4L,6_1 Q[0%E>00VLQ 85["A &E9'[6SOH]QF:S;'*@X M8-T__W8;U?>==R:L@L&L#W4,VT$473]FGLD@E+UX$!FI"U-I'::&*;I49.! M_X>-.*:]9H(1^I31A"E;$1-&T&4LM% 2Y2VA)+:"64=1<_58"SQN8I/JI1X M$DYVW#\J8RD2\6J0^M%,?I2E5'7F0"^!0LI'N0]8%0J#M&I &C:_QU(.-0PII-#$6YB1"T%7A("B*WZ;:.JITQ=2>?0G-K(']/DJ;()^E36!3J:I<3;D)!! MUGP%JT:KH+[^+:]F=E[== G?LWI1,T"B"^,! 2'QP)"&+ %/?R($9HF'EEPS M.[E>(39 %48ZII2!S1N!<8 *$90(^RH1)LSM=MOZ.G=.'=BI,Z;SMU19#/8Y MD2H+1P'3L+>K+#NF;Y26+3,[6[[(*._ER0PV0G74F/56 _-Z46,.!HKR*>PZ M(C#N!H,QTQ)E9B?*# _E6/BM"=R4R;8R-\Z#R5+)6!._?=T+SP?^@^H]ZGF!4 M:>&HTJ*QI/7=TY)UYEOIF/TDD97HO]L+8H+1Y46C26M[X66_S,[_W_[/!%# MSAU0UX>;)8(CE)H4(41PS)O[H S <(S3P?S9U',7@=<=*]C4KU1Y46CBHM M&DM:WQLMU6+VGZ_YV2(&Z7O${[.@7F$P A\&(#"RX/#4#8:,!T$G(?;/\;6T MGMMI_:\]%55/0]NBS52R.%N+JB]Q+U+]1 P]VV<5^=ZH'%5:.*JT:"QI?>>T M-0M@5UAO4@Z<%,!@'3_Y" M#@^/!+YY1 *1%?#YX'[0ECC6?M0()&O"0 =RP !@ !X;"]W;W)K,BTT_-)8\I&?(F7EF*%T]"?E=;1AKR?.V;M3U:-.VN\OI5)4; MMBW41.Q8]^LA=P6+5S*AZG:25949M"VGB91E$^W!6]&RRMS[U8NK\2^K7G# M;B51^^VVD"^?6"V>KD?QZ/7&'7_8M/K&=*TVU*]N)H>9JGXEC6* MBX9(MKX>?8PO;S*J!QB)WSE[4H//1)NR$N*[OOA:78\BK1&K6=GJ*0KX\AN M6%WKF4"// M)1X??U .'GU]G_\48#\:L"L5N1/T'K]K-]6@^(A5;%_NZO1-/M_V&]09F>KQ2U,O^3IUXV&I%RKUJQ[0>#!EO>='^+YWXA!@-@'GQ T@](3@=0 MSX"T'Y :0SO-C%F?B[987DGQ1*26AMGT![,V9C18PQN]C?>MA&\YC&N7-Z*I M8%-81>"3$C6OBA8N[EOX[O5*B+6Y*90&_(+[+@B8_+;_6?RX:>?R4^$-^0; MKVO8#74U;4$9/>6T['_X4_?#B>>'%^2;:-J-(E] @>IX_!2,.%B2O%KR*0E. M>,]V$Y)&%R2)$HKH>@< ME[>I(\6R@V)9<&<^ M5O^#N,J8H5L8)=,]MK#E@Y26[%\QKL8>I"[S%PLQ1;IQ$ [?K3$"D M:#+)<1/F!Q/FX>7FJI5\M=>KJ[1O,J!40KR&8#7-'.XB<^,0$5RB))PEN MP>)@P2)HP7TKRN]CC=:*0"Q!O:$ZYV'/^C.:#1:NLG0V69QHBTC%LTF&JQM' MEH#1FXGJPP-4/.IG4@NE&'A- T[TR/HL@<(M0GQDH$NG,2(5#D)[T1##+5 M3MN$VM+]7#;TFE-#4L>0F2_UQ);8<1C9GJF:20EQ^TK!XAE/+OT\1JZ?#7-? MKR4B-E],HL7PGT=I2_XB+_EK<:SZ2J@2$EJ, ;/HY1U3,L,3I^[4HM)O-H M^,_G-A:L<1ZN$#=%\P#)!G U*"M [SY8(;>O(,'K$N," (J&L]Y668.LUM$"J M0T)1@B-U/H;7(7&0[C]:B+S7;,A_G^L>S25< _%8E6C-(D1,L='U45Ô MS>B=YQD3E&'B$4^/B>6STF8SX==WQ4OOBU/$!S3:#(_41 3&YIQ MK*$%94XZ0L72@7G'BEO.)F'.?AWD>0!4Y[A: M^=!2NPP=SYU:#9.*<^]26]8F8=8>$"79(VOVN(8N',?(FKI2<>)5T#(T>;OM M/:MM1#6G3D9:1,FIXBY5YTGNZXH3"](DW!>?G%AT!? 9K6[RKKWN>\UVO @6 MRDFXW36+8,)5Q.KO8+OH:P;0NKHF2LZNN> MKL;^D:(Z<>'IGC?U0GCE?:RXQ6L2QNO18QS>B?GTB TO=U3R-;,@+E*W[+92QQ7'^MA3)T>%/&5E:D&=@GJO3(=M+PH\5&>LJXW<[A>3B_.9+X&G%M3I#X%ZS9NB*<]YM/"NH'ZOV8X7P8(Z/0/4 MQR&CSX(2D882Y_]'CCM.?5"ERAW0B3+Z&DCAD@E,Y]#6BZG82[?0?G]:+&Y>\XS=V@.9O MJ25P&B:PCO2*E9(5BNE +VNN]5_O&P"'6-7\H?#6:BD"V663Z+8NJR6K#9 @V*(=8]K"BB"*A.K:@/E$-0:;5LS7QU'D58X<8&- MB<7>W;#$IF%BW^YEN2E45UA [[S5Y[UF'W2[T&H7V\L75&^D(]CRJ,=-'QW,4<*I=[2U Z>'X]#*]@WM$?QIF6 %;RDHRYY8^JT5]1MMCVIAEHTT_!AM%-48'!&578/G,>S MA9O5,;EY['WL2"U/:9BG7\RQLG9K]ER:DVDB(5!)V9]2:X\!PRXZ\W3H/D*U MW?1GU7HK)"U8.OO4OO=;M9-HXC0F'ISD44K#:/5(<#?LP0A:SZ?.^>UF%R< MS;SF6 +3,(%OSE;_@JP8U#[Z6;AIEYGDHD)M0LZ6%XNY&^W8<^74>PI-+:3I M&Z?09]MD[IT*7A"FSUR#)KJ(3M(8"3'L.?/<^W)"9E&>1<&Z_:Y_TZ1_F:(_ M0?H;1N-OG@3KB1]^)2=9CM>,EM$9.$BXL9G.FHY\L1Z09UV$A&CU.O!F:T- MLG!M<'?&CJ%J(X^NG5R""'D/JS-;%63AJN ;A[>'OVHWEG].3^I_CRIGL'UD[3O9+[MK9"D5JMH8IH\D,2@G9O>7:7;1B9UX478FV%5OS<<.*BDDM -^OA6A?+_0/ M'-XU7OX?4$L#!!0 (!2!7EG)^0N?8 L 'AK 8 >&PO=V]R:W-H M965T&ULK9UKDYLX%H; "N6=VIVIBB^Z<'&VNZLF-DBS-9=4 MLK/[F1AUFXT-'J O^?^OF.2^^EELA*N=E MO\O*V\FVJ@[OY -RLQ7[N)SE!Y')O]SGQ3ZNY-OB85X>"A$GQT+[W1PO%MY\ M'Z?9Y.[F^+N/Q=U- ECMTDQ\)+)SR<;^/BV\>Q"Y_OIV@R?=??$H?ME7]B_G= MS2%^$)]%]>?A8R'S<^4)-V+K$SSS"G$>WD9_2>TV5=X!CQGU0\EQ>OG?I0 MON3YU_K-+\GM9%'72.S$IJH1L?SQ)%9BMZM)LAY_-=#).6==\/+U=WIT/'AY M,%_B4JSRW7_3I-K>3H*)DXC[^'%??4\#K9G!["OA- ;][#+2G0- 4"(Z]>"J.8U^NXRJ^NRGR9Z>HHR6M M?G$4Q+&TL,(TJ[7[N2KD7U-9KKI;Y5DBE2@21[X]\UV:Q)5\\[F2/Z1$J]+) M[YW5-LX>1.FDF?Q#OOFZS7>)*,I ._%?CVGUS9DZ?WY>.S _^\)S0QWS6K; M25V6- -*UK#.,]\TM?EPJ@WNJ&8JM[,56^7Z?-W4SE%[;2_^<)&E] M'L4[YV.<)-E-Y!*OXD)HSI9GT0EQPO9@&%<9&GV8&J#Z$IU-IO'_>/NV U_ M5%M1R)9RW%I6P\83\+Y\=>\+']R?LDV^5X8\.Q*$\L1KGPLOO6V%K>7_SV7 MB;.JR&4?9P^R&I4H1%FIH+E4X5F*^"Q?"33'O('\9!F=:/)P6@79QOAQ)6S M%IN90] [!R\P-@GJQ/2.S'J@?KKST&(Q"V[F3Y<"TL/PS%=CUGJ,BQ":>6I8 M:$#Y=#%#:EBDATU=5PMCAC"$/2V.&RKG751-:7%R;G$RKL7?.>4VEMTYJ.6M M[/J:^[X\Q!MQ.Y'B+47Q)"9W?_\;\A;_-)W@)YBK-"I:+NI_QZ/3I"MˆPB)(M&(.$<2"8(C)Z%AFUBNQW.0%+^P:K#Z>R_D6_4T2Z9^;*FF%D8ZPA8:&I_MK(M$D&F9) P3K7S#IG%/?=I).J7:#,&:?:RX(&$A)"P:TA8,,B\'@BFB\ <^B\:VB M.4YRI_7-;>+(2Y"\XR]/@A$O]6OC)^?TVI;W_G6%([J?A'& MBUB@]:2_G+G+RW\=(5DK-%9(H].'D.DC2!B#A'$@F"*JY5E42SA1?:\%,XG+ MFF;L'==2O^-R3?=;D$E#2%@$"6.0, X$4]2&%JVEM[!/P1\+.44JQ=&[VYR\ ML;+'[?G0L)0) :%T1CO#E#WGV'$*E!:"TB)0&AO8OAPJJZJ9"QL8636SBLNM MDZ1/:2(R>?.6B,U.CD*)43%(/R)9CUGWPF;/.%HQD+1PX#%$H%D9*(U#T53% MM&XMLMNU899TO-K/XC!SR.+H&!*C(&UNC8:XM0:82Q9!-RXTQ.'E M$NE=K<=-79=VXY@I3C8J[1X%-U70[[-L4>O9(KMIJ[;I6-[O?U!+5MD\FPI M-D>Y;3(6>Y M#G,Q66B+,H8X"'S=;EQDB)M2JHT&S!2'W(77K2!'NH/J^CWG>.NA(KN):EV8 MN=X!D)[?"NF^+/8)-I[FH)XJ*"T"I3%0&H>BJ6IKC55D=U;M*S1(=PR1LO38 MR 34/P6EA0W-50^A.S) IF2@-&[H@T7O3*+U1I'=''V#H]Z0765X1-H(#VJ2 M@M)"4%HTJ#T8:$X.15/5TSJER&Z5OL9:1[H_27%WJV*GGBT;(;D#$%S1J T M!DKC4#15-JT7B@#-4*.&=..2:!EQJN^#L"4?K!9(6#CN$ M"#0I Z5Q*)JE];7Q6-\W4%^;D.\ZJ/GD+H3F*?GPZ:. 2E1: T!DKC4#15:JVMBT?: MNMU]F:5N=K9ZQ%YO=,N#WH<[EX4UUAWZ>XWJ@&\QZMB3CUN'$=H=S\(,.Y@[0[4/LNZ:'$U;#0]?V*H\^ MAT$WB8+2&*B-0]%4*;6F*;:;IG:SO"FL/D-$M*4O>X[1,SE08Q3KFU%=A/53 M'W0#*2B-8]V-[1M"6KL3V*W.US_7@'4#$FG3H)4]_6A)0-)"4%H$2F.@-'ZM MKU3QM*8GMIN>;UAI:>;V"HR6#^BF3U!:-*Q!&&A2#D53']-L34]B M-SU/#V#7SU8GXCZMGR_^(C+YJG(.@;'Z M :6%H+1H2',PT)0V>+YUK8X8]EZZJ'O7M[)78[2*!B4-09-&H#0&2N-0-%5% M%Q\R<,78A%JQL^<9:[<1??NJ9S3;0-.&H+0(E,9 :1R*ILJN]76)W=<<=M6)' M#-L]B;?4;MSM.4>/5* V+B@M J6Q@>W+H;*JFFD-6F(W:$>L1V&3I1D@)9?7 MGG&T8@Q9M0^["][OCA !.313\\=&VO[^CQ&73'*2B-@=(X%$W546O5$KM5>_6Q M%;.$ OWTI8&G@^AZG.'T#?1E-M?+J43W6TDQ-6>#8T,<5/](_WT-<3A!7*U M939#H!OTV9RDM3F)W>8<_-B*N0- 'V\GAN?;_<SGN:@;B^6 QW>9#'M4>6['G&#L] Z6%/8?0'1U DS)0&C<BZ,FAU%S->W1IXL"=&,F*"T"I3%0&K_65ZIX6E.3VDW--ZS% M-63U.3)-/*!F)B@M!*5%0YJ#@:;D4#15.ZV52>U6YFM64JAAVR+6+'![XM&J M&9(S!,T9@=(8*(U#T5397'P"ZI4MIF]=1Z&Z?88\[9.)5_9JC!;1H*0A:-((ME,9 :1R*IJJH-2>IW9P$6T>QYQE[HT7U':7$-]8-06D1*(V!TC@4395= MZX12NQ,Z:AV%&@S$(-"64>PI1P]4H#MI06D1*(T-:UX.E5153.OC4KN/.V(5 MA>J;3:>>]FS*RIYPM%X,2;4M0&%/U8+NW3>H#PM*XU T50>M#TNO?)CJ^#44 M:C!A36LHACC=A#4$&==0FKBE?0W%0#.NH9CBC&LHAK1]:RBTM6#IE66*83IRN @ !0@ !@ !X;"]W;W)K 5S1?2F M+)FZGX"0N[$WV(":[XNC!70)*[9&A9@?M1SA3O:L>2\A$IS61$%J[%W.1C- M(JOO%'YRV.F#-;&1+*6\L9OO^=CSK4,@(#.6@>%O"RD(88G0C=N6T^M,6N#A M>L_^U<6.L2R9AE2*7SPWQ=B[\$@.*[81YEKNOD$;S]#R95)H]R6[5M?W2+1 M118M&#TH>=7\V5V;AP, \O0#@A80/ 9$3P#"%A ^UT+4 J+G6ABV !)ET)R)9%,DQFZEO?@IZ?QGT_@*::GRU&PS]$D M.$FX@/J,A/X'$OA!U.-/^GQXV!?._UF?_;/UHV2$7<&$CB]\BF]?&;8P>JOA M]^52&X4=X$_?W3?L43^[[8HC7;,,QAZV/0U]"U[RYM7@W/_2E_B7))N^)-GL MA>$H[7#9)OY9 M,(SI[C#?O4K1L=*T3^E3>*PTZU,Z?VIJXJ8'?:T%M78#19-,;BK35&PG[6,6 MI6O5C^23P2@=],D?1 WPS(*Z;6O-)$P I-80#8=E4S=)J-D;7KJDMI ML$>[98%$&I15P/.5E&:_L0:ZR9_\!5!+ P04 " 4@5Y95GKE4%,' 1 M$P & 'AL+W=OGHY4CDM):U#N_L]F=J_'G.\C*K??PKMLW9Z4ADM0^V';"[#@E*9]%_> MCA\R85Y[4Z*HI6O99!G)\YNA>/3D,8_HJOQ-HQ3AH.R# Z["O?"V;GT MR@N[%M>./)D@$U8FQX(RF:HTQ>T+:[S5*H_[)Y, U2Q@DC5JSI..^6?4_"C> M6A,*+RY-3OGN_0E,[NR>MW:?SQ\5N*1J+ZG!V(^G1\](N^PP^$PRCO\C+S? MW$8:]9_HWL&NMPT: WB QQME)."16BRQ2$C3X,6?BY4/HGV[WT()0..]AO MY'OE*YG1Z:AB7>Z&1F=/OIO],#U^Q+VCSKVCQZ3_)0:!J9LM*FCME-F+= (>U[I MY0V0)%9 3 JJ2C7"@3[[DI"NEN@-X/1O%3C&@T;5&24YD43]FE^?3XI\7B.OZ< M'3\;LZF>/J-D2PY;5:45!++;7#L 1P9GE0]P(ID8"@L94,7Z99U' WI$\+ W MTR FH.(FTVWMQ,*8&D?>465=8(59L5TFP(II6E\K$D/^5S#3#+RXL6EZB< M5JY&C1?SEXFA.X=986]?C^=5BH*ME&E85DJ#SL N'R2 AHE1FP%>.?K$UR G MD !"YG^APJ;UITUD6#(T6X\,%SW-7H/L'"\,;AP(.B6LT=(CW.LCK2G;<%Q M;]*)E[T(-CY\A8W/A$%\O&< .7A2K*5R??I^Q#SGAF5]2JQ*Z;MDK,ZQ;>I MD D^\!#-RK?WT=E=))WO<4]?P19DTE;1U96UM2* [^E0KK@JK.\&D33@F MCNPK*%'MM^01MCGDB+@O;*VAD&&6D9O+.;[K48IL6OL2/F\+ ME16I##7(=65NEW_)]0<2=@T\ESJ6U64<%+$FD^@<]?$&^VMGR\ZU015[58=] MD'AL\XD33*PR5D-#J3H;>8;1= M>3C!'/V$^A?(P:YDR+J&MQRR\<,6UU>RK,O ; C_7D1;&-O"6)N$PG+Y1);5 M\85X3UEAK+8;KN(_6YU#%^K6E1D#ONC[\+6S!K^S!BA,)>)?2-O+ M]9KB2P!WFE_M38I]H@O;^V:Q/!=H;C74+)8?XL[WTQ<'2)1-K+NIN[*&I^_1 MI3*TM^FS5^*JK!Q+B\I0[M.QB%U[\W6?YBG^B*/)8, /HT)63K/V\R*JEYA M)0%^+$#WMII!1WCL:29#I]HGU:DT-]3BS"\8['S/R2$7DY%#8LAV+)4FVCK.^M06*URHPZV#Y?;"E]K;'HG>O)38PU:E: M=!VUV6'#N 9OB><&Y";F[VZ]9M]3@]TV+-7LUK8X%[\X]O=LC$'W$.%[)\C% MSL8EEZUAM(!]5!HSQ*(@Q=*'GINUX3)X!QF%77YSO1#CAZ)JDJV1]G=.?^+ MYS\>/" R*J4M2;R7MT,"M^1_<31))NXE6)=;I85/'=F&1/+H'9% _;B2,>] M!F5]M +TN11?E+1,:=6/."J9A",054F5]Z%O=":?K(RZ81?Y&#F!HC"\NP(1M MOD+B2\R#@*8*$P;GFI*6=H'$_R_>/2 [H=_WSCP9?*;!BJTF?@SB20YM(WTQ MZ5:]PBVV$XV5+8N!YH6F-J]/QB^3X /9YLL&L?6$'W%>[LOU!+ P04 " 4@5Y9!&FQLTX$ #"'@ & M 'AL+W=O%@CO#;%-5W#S=@-3M,A@'NX5/8E,Z6HA6BYIOX![< ME_K.X"SJ47)1@;)"*V:@6 ;7XZN;"=E[@S\%W*9OS"B3M=9?:?)'O@Q&1 @D M9(X0.'X>X"U(24!(X]L6,^A#DN/^>(?^F\\=Q9,S>$F?=.+QDE])FOU]O;;.H%S^.99ZASPYCDQ'Z,K6 M/(-E@&?$@GF 8/7JQ?AR].8,[TG/>W(._1>;=1;S.../V@&+7[V8Q>/XS7]$ M57AS/)O4O0GT!:69*P/L.0.1X1'O9@M8,,.+[$H#X%$4=IE5W2D$.H7LL'J^8"W6^B4;8PJ[.K.N>FD: MCOPE*"HQ\C$\1N+9,%\?2(==]5?@8V$)K 7M=@LP] M3\LEL!9-@+]D/O\F"E>B9<:->2*G!RX;[\-K5.&CP/WS!'SG_0%\22HJS7>!LH) MQ/2!A&5*NUUVZ$1YB!P,9H%8:[ZF F,\9.):D \[(0P)S?:42HX[A+0&4"R3 MN"P*0??#=]U"(HK2\21S)K6UQY@G:= _*5C?HOZ8K)].&U"<*G\JA"C(C'!C! M20Y(DNK^1?ENGCV9C.>Y((U[&L=$%_^O(+10F6SR3C!X3^B&;I^:/_E2/0L& MMTP#^UKZ2:T?ZO6G!'?L[RG:>U=48#;^]629Y\],?K5_H%VW;U+GLV[U]T' M;C8""R:A0-=1.$T#9KH74S=OO:OE+5V^.;QPQ(?F6#(/<+C2K<3BA_0E-

MK8N5+.\9X;I%"/D#Y6DSFL#T)Y4.+!CE+U]707>X8"TCY%[6:;YFE!6)2E,R5'*) M$5US3F%$TI3PSAO;:^C8-R3PV9UKC7!A).'1@_2-PZ=.'Z"XIH8ROG#7W+6Q M+BCX;V8/'P9?,D.TRY>BB%:YHA9-D6# MHX=.@!!,"CW_*T3C1@RA.69Z!=-_2Y(A^I; V(T0;O#W1!P]0HXTBC MU?'D*7ZQK1:#Q\/@M.-6Z,,'P2;^+/(\& _I\!H7(>+AQBFY$D5="7JD4IS M8['Q+"&T#8RC;W%[JF7ENQN]XA-^VC: 2(TN/)OV>7TLGJCE)E-Q!HM)%5-- MS*TC6M4=WZ%M<9C)A:T=_]"EDCU$1[0.XL%K)-,?=X'-)BBB6O>LN08^6I% M:[O_%(4+[%3I8DN&Y ? I]VZ;J'LV7;X>"Q5\1@Z_U7D+GU MKUQ<97R,U4_!;K5[2%_6[\<'\)TH5_D&:6U5:D5,%333%I"], ,;*M)TZO_&MR MJ1W>J3ZX<< &1; ?]KQL&@;*#[>3' &U!+ P04 " 4@5Y919?T7\@' M C$@ &0 'AL+W=OK]]31SF>C@; M=@N?]+H(M#"YN:KE6MVK\(_ZH\;9*=.^UOV M';ZLI%=+:_[462BNA"=#D:E<-B9\LIN_J]:?$]*76N/YK]C$L /Y4*2-#[9L MA6%!J:OX7SZV<>@)G$^_(Y"T @G;'2]B*W^10=Y<.;L1CDY#&SVPJRP-XW1% M2;D/#KL://S3[/3Z>4S]BYV]BZ> MT_[#=#PK?=RV]S8HK&I070D EIC+*Y"(42 +T/LLITM1:HW/0+;?SX MEI=D7#*]C"? Y97;Y2H!QA*QK9Q\UT*?,5KP0IVJ/"?4PPQ:1JHK+_GFL?A3B1R%4*4PG3;E/B*DL98NB-56J"HH1PIT M%:R0E7A7I4Z!C8(TXC>K4>]:8,O$%H)EX8 ;:*$ M:3.=:ZSFSI8B@$7)5OH_8J?;@"^C:;>=:5WHQVW2A(8U8!OW1877!I1/3B(A M#YJ\A_5>I8U#]07*>=.G97*]"B$;"\M0^*+<5ODW_6'R&,15:#V15 M\)U_8%0.#EJ/:R&[*R11R EMH'&: CT&PW61[L\8A1* M4U;K*,;Q&Y$-OBU&'(K] ^Y!38QCH6L^5:)P*#9!45ES5U3"BGZ\""#X2@X MG-N@&C.<)*!7Z'U+P2$P_.BQRA\QRWHU[C!LE89*Q,BC[[AP5'3FE'NNH M+F]"X]3_I#7Z/}%4$A\. :NU4*G!=,_M#*03XXS9C[Z:.SP2K$O(_6AF FC\WT)]]P"D\E(8>UF1^<(/8#)B:>*365K M^K:C+.Y*32N(EX(P>E5T^X_30HG,[.BLD%\:1?TON5@>P6*A5IF@W6E(RO? M A*J0,&[2[# 4$^H@2S)L*#K4=,*:XOQ&)\T PJ3, M("4($(;1^_XF^4A401GASD#3.A"(CP;N%LR7]8X&J?5&=HP*HOG6'Y,GX05] MDXR6*VUBQZ$B_[VXS4>1$\'MRV-}OB:"B897PP^_JJ%L*6Y078$?4UJ@G9-M3CR@/MIY/QO/!F^;*CM013(Y+Q;*,(NM5"%-6'M^C"7;9%9>)=9S':+$X@<0J.I9(,1 M!?LH+1/+ E?HLR['TWCV1<2_" [H=&>N)&@4J.T8%H%;B57$?"F5'[?:8[C MQ*,,8VZFTQBV%G.X)EAP#/#.C60_61K6,+'P\^%QA:#$X_OV':JY!Z9G_ /$DI M%;NGP:>NA;Q OA=GR?@7L/VHWL$?H_G)!9H./!J\1RFWV,!!,$[I_]D4 MZ,&A"[ )_L\OSJ'HV.?AI/?A#O"O^>_<)S-+$??$;?K>Z^P7D-G[X[X-'GT_^ MD&ZM-3VC@`]G.+H;1]H0MVOPO=_M_!=02P,$% @ %(%>60\X\O'.@ # 8 !D !X;"]W;W)K&ULA57+,MLP$+SC*Q9*$+1 8,F2[=B.;+.H\TA19#7+2AZ MH*65Q(8M%9**X[_O4E)4%W#HM9O7:O%S-56<$EWFLP M55$PO5VA4)NVU_?>%AYXEENWX"]F)VW\E[3S.]8$EZ@-%Q)T)C.O65_ MNAJX^#K@.\>_V1F#<{}6ZLE-,I.Y%SA!*#"VCH'1YP4O40A'1#*>6TZO2^F MN^,W]IO:.WE9,X.72OS@B=R,:RF!_)KWS$T60;[L[BBF9J2Q3CWJ"H,ZA?T%J?'_5%P<<## MH/,P.,1^\'H.(O?K^]{LPNCT>!SVPXON?+[F"'%.QX/)<1,ZRV7&,PP42&H M%++N((V;NN.D,@"68)*R0M&\ W3O .@6+19KU-U5 C<.F2!!'<# !\!1$!O5 MI/DX/5HQP62,P"Q<8=PB~S4R@A,8GTU&D][P:!D_5]QP5\D&8E64 BUE(RXG M(ZZT1FEABXS08>0 R6^]'FH?=_560:DY26:[+$$O/+I.4VH/SA4YH@J6+56\ M!7H0T@A6]XYQGV)WE.XQ>0*3L^A\T!O OFOW=RJT0)W5?<@9J.1MBK5,[5K=-MLJGPO^%-G[QC.N,D7V!*T*!W/O1 -[VGF5A5UO6^5I.Z1SW,J5VC=@&TGRIZ M!>W$)>C^_!9_ %!+ P04 " 4@5Y9 IBV7F$+ "2'@ &0 'AL+W=O MOP+B7L6=H6])DR782S]A. M/&TG:7/B7A[.G >(A"0T)*$0H&WUUY]O%R!%R,+5K'OM87;XVM35DJF"U5:,4I1J=F;@ZO!Q?6(YO.$W[5ZLUG099,C?E, M+S]F,P[ZI)#*5>I(@L2_>W6C\IP$08T00>9!NR4M[#XWTF_9=M@RE5;=F/P/ MG;G%FX.S Y&IF:QS}D\)_*"";GSA(HO>3*RZ]JN29U:=BP^F= LKWI69RC;7GT"#5HVD4>,ZV2OP M3BUC,>Q'(NDGHSWRAJU90Y8WW&.6>*MMFAM,5TK\JVIJ704(_&^7L5[6:+G, W%M5W:N#R^^_&8S[K_9H.FHU'>V3_FP_]J_ZV3@E)M]_%+#/Q5J5A=,"CPPBPQ8K4(+6L4YDP,^$62LQ,CAS5 MY5P5C<0# MIXC*CN6]JI#Q0I=.P:..5!+F0(MQ/!F+[UCK23P\%=]%2'R[5)RZ^4I*T;1 MZ+P?]_EI9A6]Z]A%^LR&!%.DU$$O7[_#O\[XV?FSM,Q.249@:7 M]GXK96$JI _\BJU1ZKDN0"VTM9F> E:E+QVJR)VE67N!!*X]!3E+V@,!0?DIIP?RF%%SR:8/GI(#[M MO=@$SK Q"D-MF9PO=D#VV+2C![A4IUO BH+=.^>P#G^YU0D?BG7V9^_J,S 1"HL&148C^4? M26FR 7[XR6AT+97X7A;+5^*6G7F%;QG;B 5ASRL@A->(0Q)!R9_T7[4S^7WP MZL@'&>!1U LQG6X+B,7'NJ(2X9K<;J6PNE-3H6O 8N*S<]2,_4[U2U#5'YK1- CS[Y+"2(*/0===GT2&-::ZA")9%A7,*,_IE!HZ5^F4^DY,3ZW.M*PHKP\D89GZU,LKRI=E"8W<\P@ MO@<26\4V?6!?.#^[3GI1EW^]4.HJQU6#;=J,QH]-.H4R\C0RVE+,N96SJM#' MA'0."K$!>D8)HL=BWR-L]@=#3I\VL7PD]BV4>=&AZ/B^S.Z M@R)8?1PI M%:R6R@=C<@:3QA]A>[?T42PS1OJV7'!EOR*NT_%I<%9 MOT%)12_PA^#W=F=,%,E.$)@ M^.^.GW,I"OC=N*TQVX)4MPQS,BO$1+ZW_AOI*-T&)26J?S6AGGN5+5?_90YV%#83IX1B&J%?+O=V7(M>WG!')L=&WT/AJ01C08^5*^.S@E%1;ER!G<%ZKG9E=/)3:9ERHW]&5[?EL{} M'O<=(M-^/ZE1SBJ4Z!F40WBGEBK&"F+X-2=CB-,L(2?M+'|+3=W.MO#U[^2(<#U[M<7#8.#CQH*HY>&Y?!&P=M2/E+.XQ[HTL"99B8%O8_+8? D:6.!E2[31OS#4V!@ MGX'JP7TFD@RX8G.)DJ4%IS?ERH(6.A#"7$A))\O!%&"F M>]7U?1.;\O1[%,Y<3V(3Y^OR(QE3?GCZ[@I>00'/3IL?:D?4-]_LS=I$Z; M%FFTKQNAK%E%#*.0,HVD4> DXB(ZG$R3:OFS&95%W#QKI^F3CJ_$Q.JFO.OH71GB'W\3X,M:/N#ZY7_ MG7$]W?J;^X',&FI(9EC:CR>G!_["HGEQ9LF_J)8.5/PXT))4#5-P/>9@:._# M*"VW0_@Q]^7]02P,$% @ %(%>64!7RYND!0 U\ !D !X,"]W,W)K M&ULY5=9<]LV$'[7K]A1U-2:42F1U&7'UHR/=)I, MDWABIWGH] $B(1$U"_Z*_.OKL@11VUE6/RU@?+.':_/?$1.+[7YL9FG#MX MR*6R)^W,N>*HW[=)QG-F UUPA3L+,7+F<&J6?5L8SE*OE,M^.!B,^SD3JCT[.M]FN79G:L2R>%XI<&;)GGS#R>:<:30]IA>[7P42PS1PO

WTN9Y=%6_"E[5Z[?5-Z:67&C(<4&FY)=8J>KW2GTPLG1O·MA+DT].)PVXR>>*BL GU?2&FV!^N@>32._P502P,$% @ %(%>6,DC[3,? M!0 = L !D !X;"]W;W)K&ULC5;,9<2B)DGQ),!2E:GCAJ M7B1<%F?/[N(L<;,Q[HLOB8*XJ[3QY\,RA/KE:.2SDBKI$UN3P4YA724#IFXU·M\K4CF<=#E1ZEX·'1J)+*:#!=G<>W:+"SHHW?&0N. M9&GM%YZ\S<^'8R9$FK+_"!)-[HBK1D(-+YVF,/>)1_<'6_1W\38$KJR M^B^5A_)\>#(4.16RT>&CW?Q!73R18&:UC[]BT]K.IT.1-3[8JCL,!I4R[;^\ MZ_*P<^!D_(,#:7<@C;Q;1Y'E*QGDXLS9C7!L#30>Q%#C:9!3AHMR$QQV% <8:\+B52TW^^=DH)H-1ED'<]G"!#^..17OK FE%Z]-3OGC\R-0 MZGFE6UZ7Z5[&ZH3,1T?BG274":_,\$9$%1[[N(NOV'-EX=-OH)\ED*8Q^2,H/2!$Q9)T+D!T2:74!?/-M"+VG)[,DI/!!_A" M*,B$}]Z:XQ;VPA8OFCYFN$@^5[$/P6W,,A>H5#5 9D?)T0""JC5Q[@-EI;'-MKC@!DW0"#[=.YB2,K+!RC/GOUN8;%%E,TVDRYTRXAJL&"'M/)#* H>.W^>5·M; QW-[,'XN@X2<7SP2LJR''>E<$Q:HN-[>DT.<'V50RURX1=:K7J1'_01L\F MF*H\Y@#N:JGR0V$HWH=,^O*ALL_$T6R.(WN$/>^%/?]987\RLLD59PYE%_$C·M U&W'UH0>DK.>[%_1LY-[Q."$·$7\M? [Y'L,E8(N'N\ .:M5PB^1O\N[AAR0·M3J/O8WEP29HJM@89'L3PG,9MEC6Q5%C]4YJ&$S")O7T*=18!)5ZI·?.CHL#W M6@0K,N@ CPHA\W_!@._E(Q2ZR9J5U,6!?6M5Z+JNV$T R3Y<"A'=>I?0%D MUF\[AKSK/$51(^C_R\NC[B1\:1M(R]@ ;,$]% XV-=]9CQ7FI]!BLC9M79^ MFV#1%]%CP·VOABYMFXA52E@NB1#,DN/F>UU\E})2YOR0:=!Z[Q]E-2+E:(&X MP2A;Y_*1GTK>,]L'>-_VO28TCI+!;>D@P-W/^$[?YB_Q>YS:LS^(O9U+*OK1·MX".MR7#[?H9ZSX[3Y*@=35BCZ'F'T_EI,HFCR12CP7O(K],S#+$YYO_C,10/ MHU-T0/Q/3T\ ])0081SLO(32L57$O>1'[,?LHZE? [^>5%^Y)Z,&_?H^>D6RFT M"TT%CHZ38VC/M6^\=A)L'=]52QO0>.PQ+.8'!M@OL[V,"?LH']H+_X#4$# M:!0 ('8& 9 >&PO=V]R:W·H965T M*E'23JITP2Q-=>:,4B·+:E A_# (+OR"<>G-I_7:O9Y/564%EWBOP51%P?1V MB4)M9E[?VRT\\"RW;L&?33TN6X0KM]_)>T\SO6!)>H#1<2=*8SKQ%?[(Q)6QJFC! M!*#@LOFRM_8<]@"GX!U V +"6G>3J%9YS2R,3[7;@'1,Q.8&M=4:3>*K=)>R·MLIIV.>'L_*M>8R88+ 9\>V5]@·9OZEFC=IA^W%,N&(GR'8@QW2MK60R@s5MIF86%,6@- M7',3"V4JC?!SL396TTOV=>@8FBR#PUE<]4Q,R6* <>50>!O4K>O./_H7P>)?N=9QA·UVJQ6*/N[A:X<H·!CY1·MCH+8J%K-V>1DR023,0*S<((UQB^S7R·A.870^OACWAB>+ ^*7BAKL:.Q"KHA1H M*1MQ.1EQI35*"UMDA XC!TA~4UU18Z& [MPI*S4DRVV<)>N')39I2XW"NR!'5 MMFRIXBW0"Y%&L+JKC/H4NZ?T@,E3&)]'EX/> Z] W^O=@O46=VAG)%*Vj:, MN]6N"2Z:VO\,WG30.Z8S3O(%I@0-
>I==##W33E9J567=*=;*4E^IASDUQNXA)T?PWS/U!+ P04_ "4@5Y9,28Y^KP%_"E#@ &0 'AL M+W=O2CF"0H%6<=2R+Y M0R>JV*]*=O\9}C\0^@%W3=`D YJI(-CTB>/5&]QD2"H&5RK%-<99I8W;,(AL$?%'09[.8$< M,#&=HJZ]#"*+24E4G?,<:,]-N4VNBQ35G[$8,Q*[0)BIA I99G,XD1EE9))0 M<9G666-?*Z\AM("0HDHDXIZ D84C!@^I$69B*2B,0231M6KHXP4+5U-06 M0&86R0 +6ECGG, + WCE4(=>?PBOVM0=3(ZNOI,UO(1!>S#N>EVW"H=#K]<8 M>D1':IWV3%DT$!?(F$+PV]TN4U?_C> YVKX/X9 17(\8^3W_3>-3)E*EK?R7 MW:/E7&8B 6D,4<>4$$%J-L$UPO!"" M=N@SCO=HS!GU·*TY$7)61&V,')"H;'Y*3DE+P8.0V(<]&)AXO__A)83M'ID? MT"IH!\&(##N2J,Z48<_G.B<$5]P#:S4\{$] %!!?JR"?%T&^,8.LO>]#WF2),]@TK MJ%^FD_\ 4$L#!0 (·!2!7EG)ZK-NO@,_'() 9 >&PO=V]R·W·H·M965T'80^T=+:T4*1*%TG&ROWY'2E:=P/&R/20^DG?WW5'?I]·X+]6=SA$-/)1< MZ(F7&U-=!X%.IPAE_N)%WF'C;_%-C=V(YB.* [,%)9IOU4+1*FBS9$6) M0A=2@,+ Q+N)KF=#Z^\9R2?>E0<9;MB.FZ]R_PLV_;@" M4\FU^P_[VO(7TKV#3U*87,.MR#![&A]0:6U]\:&^67PVX1(K'Y+P M N(P'IS)E[3])BY?
\D*^IL, ,;M,;*=+$GZ=ZK%,,3]>P,KG6%4MQXI$.·*I[M]*9OWT2C\V\V9 @=M@=8 SV:=+DEVVXPAR S=INBMWG!G,XO)4<%B&VT"L$499S4I_N7W=(1:01 ?.=4BC21U@I)C1!6G5^P U5E,$, M!5D&QJQYL:V/7G,+G>86+BA1BN6:G)+(D2:!+O1@$ \(?2='2E7C36(1WX" M_8ZJN-159:!"5X4GU7X>^1D:>PV'F$)@ MNF&)?LZ15:X0G[Q#GMWJ9RKAS'G'W;I[[*W562@DHEI=P.UF0^,
_M=.YSE' M%_5LZGP3-YY\3<=65UL:1128[9;>H<",3AK M=-8·4,M8J(0V1X^^8JCN+W M_\&RY+,DLK_]>GU67IWY4W:,(^6QHX<8C8:4L0/G5./NP]9:8W1;E.X13MHS_61B< MVH(I P TP8 !D !X,"]W;WK&ULE57;,ML M%'WW5PS4Q6(7""2STS:N;2"7+5I@eP9)M_NPZ,.8&DM$*=(EJ3CY^PXI67$!
MU\"^F.1PYLR9X>AXL3/VFVN(//#RU2KMETGB_G6>9$PVUX*S):VEK"*0:W*RCQ_G;4H=,);1·N=72U,YY74=&?!=6V+]OF*E·DMDR+9&^YE·MW?A@R%:++=;T0/Z?[9WE4S:B5+ (E[.318&FS3"Z+^=4L^$>'+Y)V[F /H9*U·M,=_"X6.U3/) B!0)'Q"0ET>Z)}4"$·/X/F F8\H0>+C?H{^/M7,M:W1T,=2_ MLO+·,GF;0$4;[)?__[L/-1S'O"$42[^PJ[W/7^3@.B<-^T0S·Q·J?L5GX8^·M' 2\S7\14 X!9>3=)XHL,]#C:F'·#FSP9K2PB.7&:"8G=7B4!V_Y5C*<7WU! M*W&M"#YJ3Y.8Y37#.Q !YU4.6OX"\@%NC?>,8J:+J MY_B,Z8TP$W62L>1KQIO^SYC.X)72=)3,·N SC M$AKQW^7:>)V_.U":,*QC M=@!]=!_2)&M<^0=H*[@;ZŸ·*NDEN6.$3T(>) RY(1!HI[,/4 3RBZF*#/%OQ M):UZ21O,1DCT5/$'T^P9N3(M:WC^!U$)U/!2\ = 9$(9'1#LV\,X9):L8M$:% M6A#TLH0>> (\M6NRXQC$G#>3:W1-I"2"AKYWDMM.FNG_M!L7Y19]'<_30ON#.]LH6VOC603CMN%_';+!@>\WQOC}(208_\=6P!02P,$% M @ %(%>6:CA(M/"-P;@ !D·!X;,"]W;W)K&ULO59+;^,V$+ [[5Q!J422 5P_J83FU#3C>](D41IQM#T4/M#22B)5(+4G' MR,_OD+:5!/4:V$LOTI"<^>:,!S6:[.7ZK!L 0YZ[5NBYUQC3WP2!+AKHF/9E M#P)/*JDZ9G"IZD#W"UHCE+HVH&&8!1WCPEO,W-Y.+69R9UHN8*V(WG4=4R^W MT,K]WN\T\8#KQMC·X+%K&)U7<* M?W+8ZS6(Z0TNK>%,^83^ MDXL=8]DR#2O9_L5+T\R]W",E5&S7F@>Y_P6.\:06KY"M=D^R/^BFZ+'8:2.[MHS&N.RX·,_9\S,,;@SS\B@$]&E#'^^#(L?S(#%O_E·P39;41S0HN5&>_Y+BP M1=D8A:<<{V;4%?SP*#L/8P*(X0MP<(^A6(*;F7PC2:W(D2 MRO?V=(9.·$3IUMZ$7 #O4_B<$QH2),+>/$08^SPXLLQDDK)CJR0J\)>P#R; MAJQ WYR'M_>FQO=LF+F'EX,#>H)O,4/WT59^.,%]LG M/KF$OOC(-
:MK!35S,2PK,M1L^T)^!EDKUCI'PE@_[1&U[,5S+U0..:*^S6MD7&^OIF]-@H@'=M0K#(!KHM·MIMY6^@\D=.%\9#0!MD·,!FGT27!C%8WC\CV)QF$X\1.4IDGD4WS'XS!*_0@E M.L[CW)<>,;['B$ILAF@2HR(6"I62:>*G),&=9'2W4_C9(U?P7+2[TH;_WQ!Z M3.YR69]"[H@V+O7+2O&"D8AF_H1$48·X<18AG3B>^·%HJ3G[L&8%KWCA]'IC M/1·D0OV09!,_(Y0F:$)#? (Y63+"2D31!\S3U8V286]0,&8Z6V*[H28_)?]@= M4V'ACQ QQKG3HI1FJ*4C..4HD,KA5.,Q6_O M NV:\'I]@8VLS)XI^ #"$BN),5U>'-N!AIEK@V@<4>K:(!ZG>>,"B\=Q0OU\ M=
(]SRZ"U0,8V;P941UJ$$!I1:!QB?6@488$RURM9$F,-UDI6H.U@PDP./K&"·MF.P,4XJJ(@>C [5!M ,352+$8T14T:(8EOJ\BY,TKP9@)@?]1NSFE2·MR)TPAV$P[ZC='F8(*_JASE\SU3-A28M5&@:^I/4(^HPVPX+(WLW3[,2X+?3 MB0W^#H"R"GA>26E."^M@^,%8 _M02P,$% @ %(%>65S\JT.E! \0H M !D·!X;,"]W;W)K&ULG59=:]LV%'WWKR#4H8B! M5);DC]B);2!)TZX/70, [Z1Z&/= 2;1.12)>DXW2_?N>2BNH4CE<,2$Q2O#SW MW$]RO-FP:Z%<.RI*I6=1&OG·N>=CLW7HN(VUANAL+/4IN(.2[/JV(T1O/"' MJK*3)NE{J<6N8W585-]^O1*EWDRB·GC_,Y&KMZ$·G M.M[PE9@+=[^Y-5AU&I1"5D)9J14S8CF)+M/SJS[)>X&O4NSLWIR1)0NM'VCQ MJ9A$"1$2I<@=(7 ,C^):E"4!@<:W&C J5-+!_?DS^@=O.VQ9<"NN=?FG+-QZ M$@TC5H@EWY9NIG~_B]H>3$M·7!?6 ,%?+)A'+M],IJCX,!I548>1/M1]^Y4!6 M'\@\[Z#(LWS/'9^.C=XQ0] HXDWU9\&..DH*`GL"MQSDWG3NQ. M5XBUY=Y=)W=\40K;'G<[X!>PS%[MYGB5'06131]^R8=)!="/8.@KUCZ·,Y2J_8EH+I)?,!>G<@ M0#=/-!=L)G*]4O*2GUT=S#BJZ+ 9=VO!>*6WRI%^Z_4OO/X\7[^H]9M&/Y.* MZ:T!301>!
<+*ZE(6W&$Q=QA0S\X2+MEBQ)K*^U&P3PK8@J'), ?U;FT$2*B" M*3!F5<@G0?G$D V 60C3I(07Q*3+=MPR_"UUB69CV0D(5;(L0=>VSUMW'G4_ M.7\"^X.4O,[?^O^&?9?<6KF4>2"=9^T9 S. V^!PO70[;L0[H:@"""T9AD,FP M[#>6+N.,AE[7"DAE\·@E5ZREF MLGX\PG_:NM..EXAO #'B4:@M-&8}*0# /3/H+DWC)/6"U4J!4'11]_$(Y6 MHSAA9Y#+!IAD@&[_D$_T#P99?,9Z77#NIK UD,6]1#+076>B];LL(^Q1@A.#4=ROA?\SB^'- MS/NV1ZXA%Y\!"V-Z!E\?J>E^4]/JXS4=;KVFI·F73;B65%%_N·P@;W(9>/G; M$1D0N:0;$)WO M4)\X2O[U/A$JC8+@*%GKNQW·P ·7(TJ-E>$##W[? 2U%:^?3/,LN2",/73]*(= M[FNP/:6*WB'I·.SLF1CPML'$&@&&[B% ?GAMT/RLQ?RC<,G/O1+W>?$KE&N MEKUL·OM!MB*L(X10,\BS:TO6V<=5KZ>'LO\AH[/0WMH3M$,G>1QA\·5V1$ MZM>]UC6YH$1[Z(#K4DC..\%NC[7]F+!VZ^9)F%Q:OT·EV69D.I#=AA[{&= +,}YT#MG:[*!(TC(,5T=E[AE3'K(QCRZ+><)6$%TGSM7G/789GS_Q M\!C\,S_U*PF^E6.(HBAGY. <(#*RR@_VI7$43!$*5D·C6*B M(1*V<^\FFBY38V\·OC'8JZ,^,4HV0CR8P>_EW L-(>!0:!.!8O,(M\"Y"80T M?O0QO0'2.![W#]$_6>VH94,5W K^G96ZFGL3CY2PI1W77\7^.^CU9"9>(;BR M7{)WMLG8(T6GM*A[9V10L\:U]*G?AR.'27C&(>X=8LO, 5F6'ZFFBYD4>R*_M·48S'2O5>B,YUIBDK+7$589^>G%'9<..G2(M2+*NJ·3RYIYN.*BWLT·G@#$+
MBC[8T@6+SP3[0#Z+1E>*W4#EE"_]·R0VL(L/[);QQ8!K'V2A.]('.;IA7C) MH#:Q\9+.4KL:U/YYLU%:8G\=4JO"Y>>#F<.5%3UM("YAR="@7P$/W'U*LK# MZPMDTX%L>BGZXE,4;,>1+5ZQ)4N]6$%H4Y*/C'<:2G*W6I B?#'}:<[W%9"M MX'A"<7>(ODG"K3"2:DKHG&Y>,EF,[IG]F0·ZS!(N4\PUB#!!%) M:\DVG5.B!5FOKVC=7M\.&34]P'-5/%2"ER 5>4VB//53TY:Y*1,&?8)MB M.Q[90E%G8TY'W^W9A_(]?02)5]F XASQ+E0:%KL[=6K21Q%UZ13* EWJZ"\ MZ/B_MM5L99SF?H3?L9_9/F!,) [D/)911.!GU!]SE J#@#LYK$OKVV4+FM;$? 3DS&_3S_94B'@VE!,M=$#BMV6#$Y=3$$1_=W M#7)G7RF%4'A:W%4^S X/X8V[_Y-W2OZF&ULM5===;]LX$/PK MA%H<6B#1IR4[.5M ŞS>X ,W!B*_M0]$'1EK;1"E1)2D[_?=·4HHLQ:K0!:+ M34][HYGED%A.=XS_$!L B1XSFHN9M9&RN'03JS8KQ#$LUY6M' M%!QP:I(RZOBN&SD9)KD53\VS!8^GK)24Y+#@2)19AOFO*Z!L·[\/Z^C!/5EO M!'[@Q_"KV$)\)G.QX&KF_"@IR2·7A.6(PVIF?? NK[V13C·17PCL1&N,M)0' MQQ[HR6TZLUS_""@D4D-@&];>%:Z\4(RD>/VM0]_FF3FR/G]!OC'@EY@$+N&;T M*TGE9F9-+)3"""I=4WK/=/U +"C5>PJ@POVA7Q[H62DHA658G*P89R:M__%@7 MHI6@A/8G^'6"_Z<)09T0&*$5,R·KCB6.IYSM$?1"DT/3&U,ME)#HH_2U*HI9)GZ%]E1'.T5.9)2PJ(K=!@@IG= M \424O0A2O?V/7J+2([N"*4J0$P= MJ:1I@DY2R[BJ9/B_D;&$PD:!>X9\UQ_UI%/I\\A4>F>20^ZZ8XJ:%·5OZFJ M;_""UU05??NDPM&MA$Q\[Y·:88_ZL?6^OA0%3F!FJ9H*X%NPXK_>>\'[=Y_P M(%URA T90B&T%ME*)HRP-Y<:\Y${UI7J)%!U>?0·IZ, ULMS+:.M;/#;KU0V M·I2·!I5] B$NU1FT=WC:L:[)+H6TO6H1TUM*A*FN&W^X@>P#> MNU,&TU^Z4XXUEZ,I2.3WA@C(J9AB.!=/[·H3]*X M%=0A?·$0OA@D?
%42FI)\;9C>9FJ';4%S%8.V'<1\Z7H=":PCWW/W[8·[0N/6 MX$>JQ+'0NJ5H=5++>2A/7EFW}^$A?T&]O:MBC?8 L2M,N^FY#F1 M)8'T5^\A*=H5[QO^(%IW3SD3J2NA2GZ&^\?8/C#7$^>'! <>RT;C,Z6GF'^9KD E%8J3S7'JN^@U&PO=V]R:W·H965TM M&%H@LRSY)7%F&[M"0VP;$&#,A^&?:"ELRV4$E62MI-_/U*2%$*E>^=H6 M&4<2Y4H)M=UN=V@G)$ZMZ3@?>^*#3,=M*&J? XP$%LDX3PYSE2MI]8CG48^!2O M·U(/V-_Q1M;XB)S]L#5FUVA1'&"J8A9"AQ7$VOFW :.JQ5RB,]CW(NC9]!3 M63+V1;_<11.KJSU"BJ'4$$3][7"!E&HDYI!/7DUF200N M&/TGCN1F8MU8$.&*,*G\Q/8?L9S00..%C(K\%_:E;->"<"LD2TIEY4$2!\4_M>2H#<:2@<)H5W%+!/57HOZ'0*Q5ZYUKHEPK]N/6O1M%9HJ/XNA·M/G.W%? 1LP[TNE? @=MU^@S^+\]5[3=/Y,>O^CUD/VM4]#)6ZTZ1>BV6ORK5> MCM?[GER#?_]0XG G,1'__25.@=UOQM8%^%9D),2)I2JL0+Y#:_KK+\ZP^WL3 M:R,!/) @ODFPP!!8C>U^Q7:_#5UECP(-XZ)4X)/:"@4V\5]@#',4O0_NILY· M9S2V=\=\%4*CFE!=Q'N·,QATW+]0WRCDU(6"UGE]9]0&5=0&K%$,Z?XW0· M.T*W"&P%H5HRZH2@MG%?5Z%(@&($"@%2 9+!,%H4Z6<%X8&1W/MGX:UU9=+ ME\&W[?DF[06&P&HT#2N:AJTT'4I966,5:X6]M(J9!/,@ODF MP0)#8#6BKRNBK_BGG5MDVF38Y),\D6& (K,,V3<7V3>NR]H6,U>$6(]@@ MC4 ==4$0BD"9$*"VL,=K<1/[K;8N9=\DF'?SJE3W!B>EVJ2]P!!8C=·1Q>GH M&Z4·,Q*K55L<042^A/^2&^2PV'*NE_&LV$[;ZG:K4NY· GFF03S38(%AL!] MK#O=EXMM]R=6[A+ <$.%&T3RC:+Y1M, 46IWTHVZ&<]·Y[JRBG2L2"]*]16D M*.L%O<$*DO7QW>$5_>2=GC%8)\%]{<%M)6$AFR, MJH*:D6>R5·NG9H'E%9>$(=^J[,6 +WU&+ GV'2 VHR:##I M=DY#;Q\UJA+DZ[P%*R /;]%WJ4:K·N\L,VZ>C,^=VX73,.XYMW[1Q'V!+WK* M]X2OXU0 Q94RU>UM(&J M63[!'U!+ P04 " 4@5Y93N!JKTP# ";#P &0 'AL+W=OK\#GVY%A&R\7[MAJK? 0%TQU&= 4S4/?15."9F:·X+(!0,AX2 M·WWR·3E!!<<%\F MOV2,QO8M@RQBJ7B0)2.#@(7I/WW*"E%(L#L'$IPLP7EM0CM+:"=4V:)K&NJ MJ#L4?NCD8T?9#4)LE&·2S4,9PI@7<9YBEW$FY *NR+DN03F:7)QBC?. MKT%1YG_B/O9·3D_^T#.^ O)+?·][4IY?<#W_A,*A[0 MAW·LT?]*F*EG,H·%+)AB4$FW%O'8YCO0$5A+?S<$W3^+ ,!,%. BL5(!>7H#> MVJV90G2+OM-+2\F;]3$E;OV<6[^6VPS (V.;,4UQ4D^Q%NG8AC0$5A(]R$4/ M3N+(09,%. BL5("+O 7;W=D"M$ON,WI%Q;"5$5%4*]E5WO2MG9?=:N6W[%K M93WWNGL6K8IJ M'_3H;N2PZV>.*14J!"'7+,(V*<
J8)·PK)P*MJ$J=^Y·"K5[&OQC^Y70VCE M:NP&'+MS&M,V.N8TA58NPF[0L6O'B%>:MOO_A&FW]C_UU5'=/=.:A9V3WK;B MNKEBH20^+#'·:O411·0[P?1$\2C93,VYPJU9&PO=V]R:W·H965T M14=V0! K\LI,JIP:E·^KI00%,'RKD?!L'·SRD37CQT:]=4W8^!R\W(ZWK;A1NVS(Q=\·A09"

8$·"#@DQC)0_%O#)?!NB3",GQ6G M5[NTP.9XR_[.{1WW,J<:+B7_RE*3C;S7'DEA05?3:_9)· M91MX)%EI(_,*C!'D3)3_]*[2H0% GG9 6 '"?4#O+X"H D1/]=":K +VG>NA7 M +=UO]R[$VY"#8V'2FZ(LM,(9@=.?8=&O9BP=3(S"K\RQ)GXHUB#·IAXH\DK·M,L,R3%<))Q!T2%1<$K"(.RUQ'/Y=':C4MIW_\S[]9^\[8D1U!46. M+WJ\@D]!.,&U<;TYXJ9>S*#9*6885@FWR[FVBB\&+ZW54#IH]?NPUZ6Y[]@ M"8P\O TU]#5X\.\[PTIWA8^X. M\(D]P5#F2__)5P86CSZH'1I(UHL&LS;2$*.F%MM*·1O}.H? U"CFV%\!UN449+5";%F5@^HD?I MK·\(=A3H[0X:UITNGMB/,HR;6,Y.U=B4"LQ.*C$9VDHWR\4!8E<"B<0WN@2 M ·3^2]PD,@^BX>24"#!M8@R>4!P/;, XHCT]VHCVB^.A3=#![RGB·Y[· M'·32]2N:)'(E3'G_U:MU2W3A.H&]]7'W_+:,LC[!%JKL>/[0E_W7%55+JRR' M!;K"9&$&S=G3E!,C"_=HSZ7!%L·,VP#05D# ,+Z0TFPGUD'=6,;_ 5!+ P04 M "·4@5Y9RNC)V[0' "_·0 &0 'AL+W=O)DKQ=$(C<>348QI,IA=YM<^9K/+ M=,.;$?]Y^S,2S465E M26.2,)HF(".KJ)\%;>'$;.^%(AE_A"R1.K/08RE$6:?I·/[I97@['TB$0DY·($ M%Ô\>R0V)(FE)^/%/:710K2D5ZX^?K,_+@Q?!+# C-VGT·UWRS=7@;_ *69(5W M$?^4/OU!RH·":2],(Y,·!4~E'(@ PAWC:5PJ"?BFA3_\'5+.*;1:V%6"9X^&\A7/*TI/=R3 M>$&RKT+!\Q^

M';I/.'1*AXX36C!SLDZHH=%0R251UAK1[,#%QGFC&B;L;[PR"K\R]#/1M8BE MT)*SA!I(R&&:,LYPJ,D7_P);"T>W"D>W"3VZA%@J_$D8=HH-LE=7F$&X>FD,,G$M"AOS#ZHS:8' MON?@[4&UB-J=5GOH+U85;AN%[598&:TQWZN8[SV'N=]FSMR/_#?U-K^_RJK, MZFY0+XP&*T9!/>]>Q;O7R/N'FC!#QHHML+;7DNZ<9 M88I6]*J*&PO=V]R:W-H M965T:4)H[ON@,GA9A8LTG6 MMF"S"=V+!!.T8(#OTQ2RYVN4T./4\]JR7AGN\V0K5X,PF.[A!2R0>=@LF[YR2 M$N,4$8XI 0RMI]:5=QEY8^606?R-T9&?7 ,UE4=*?ZB;FWAJN6I$*$$KH1!0 M_AS0"'6)(LEQ/!50J^Q3.9Y>O]"_9).7VDHFSYT,Ut\AW'8CNU1A:(T1KN$W%/ MCU]1,,&^XJUHPK. X%C8NA98[;F@:>$Z1Y% MQB$H'(+7]M K"]JO[.%?.&13=_*Y9X&+H8"S"-'P)2UI*F+++/J9MXP7)FJA M+ 633[*T$[,'LJ*$'TP3'4* 87*W7,,'RDH//8"E79;Q/$*!K&#WML7@&F((M,H+)AJO6\]X?0R0@3CY)S,,R!!_? (?E/<=3A*Y0/C$$7+T.@S.JACI=3Y2 M_\Q(W!'B=AR$)$8Q1K_L.M_W.'OR*B5H?.?0G?M=P*7.&>#P+T ONOW...9 MO]X]T$WG__4>_.7+OM6 $Y3H*,EYPCG>R5F[(7$AU41P\,^M- 0W J7\7UW. MQEDO:C_/X>99WL3YW":@;,:/[3[=. -08^3: MP[I1U#,j^2:@_*1%HE]&HM\9B6_L$0NP8/@@)U;IK?VPM;.N9/WUN5!$A.: MA$6&8+6D#,JD# Y%.08F4V,2%IJ$189@M=0,R]0,?XMRY+T,3_,R9] <.&M+1 M-O('=]\A'6TC;]@4H:AM%(SLD5XZ1F4H1IVAN"$",0+5RRU,P!=,(%EA>:5> MNL!2QAVOT'D9Z62_=:V:A(4F89$A6"U!XS)!XW>1D;')U)B$A29AD2%8+36> M6Q49[F\1DJ*;VOYO"8G6J*$1H<.HUR1%&J/@W#N(=U)Q>9W!6"#&MS(&X)[" M&(3H(*OUG5JL8$[3'23/%^#V=JZ=?B?XK8O5*"'TT2HM,T>HI\JL4^>\B)@76 M5(),TD*CM,@4K9Z@JMKT.BLF)=,RDE1_@,ED[R!!80":(E!FE) OMO#MY;UZH)FFA45IDBE;/3%5Q M>OWW41*CE:=16FB4%IFBU1 459]>9P5E3DD&NIW=DI+UUWN?1-,Q,Y_T]7.NI/XYF5JDA8:I46F:/7<5.6G-WH?'3%:>AJE MA49ID2E:/4%5^>EUEE#F=&3<^O#9>HV8:XS:8A.^!A5IC<8.*7%.#IA2Q#;9 MR1X'* [HG(C\C*%O+T\.K[,RLT7[M72Q_/0OOQ%TEQUO/5(:A%)I=;A&,$5,&\OF:4O%RHSHHSV!G_P%02P,$ M%_@ %(%>68HHZ>-! 7B$!D !X,"]W;W)K&ULM9IM_BH;>=.YF6F.!'^+4]DQL8)J9ILTDN?,%35\HL+8U M >23Y/ANIA^^$A!L/N)'A47,R[FGBE8BO0OGNC-S#ES2 (KMDOUC=C_"M4%#2TO M%JDJ? LF^[#LV'N.=TB*KC,U^QO/RGWVI G%D0 4=X3JYXFEK+J;O-N5BB&U=^EZ5?[P6_/KD2N=XH$N8))"WV8,?]I,/>-3&H M ^$!6+A=0)O8=LCWO@GXO6]0=OUO,+ <[[]H'KS=W&^+QMN\1__>.R.62CVH M+(+GO\!,{)1I48HC8>][LZCX>:}72S3?=)LUNX,?=!O{0Z_G-,E%+M_Z$]KRZ M6R-RPSIRP\{(+9C6P,@*60>44*6;'K;E^'H,BGZX@NP?9.D4ZL:<&%!,68,)" M3%B$!&L(/J%'N'GP1&FR)BP !,68L(B)%A#Y'$M\KAS-O^QTTJS/.'YFIC' MM?B!,'?O-DOQ#EL6[$DAR VGQTJ(V M?*M(V:%-WTZWI^J+ "0LP82$F+$*"_08"[1]>5?OXM].*B:0S*BU I86HM B+MUM3ZJ"Q!.Z=~]]#3/F(:$I'P%1*R(F?^@6S/U?Z"H3[X"D^U%BD[3D_7$I(6H MM B+UM33.^CIX.1QD6U3L+K?0,S)12K6'+K2>+??D^K6^F. BV()_%G[DIX'M*4]M!\/%,O-!WSYY<$5DVN> M*Y+"RKCJ\8F*DX^2N2E"(KEDRTAM,76Z0XES,SY!QQNN/BNTP!%'K.6"YG7JI4 M<348R#B%C,@^'+R#?;]0<9$3IH=@,9"&>)%8H8P_.P'&:&Y Y .N4+D!QGA1X-.2T(SR"7E M.1*PGGG7^&}! (R-@5WREL)-.9V2@K#C_;@;WR UF120L./N+)BJ=>1,/); F6Z8^\]UO4 &Z-/IB MSJ3]1;MJ[=!#\58JGE7"VH.,YN4_>.X"T1# HR,"2B7@_UN!H!((+.#2,POK MEB@RGPJ^0*LUMK,@XV-E=9H:& [2N%1"OZ5.3LVOXQ],*JD)J40]M"RSB?@:. MW1$JT%?"MB#.T"X4D*#[7)%\0U<,T+64H"3Z> N*4/9)RW]9WJ*/'SZA#XCF MZ($R9O1.!TI[:NP-XLJKF](K_XA72RCZ*!A> (' HCSK$%V[Q6XBU.+3,.B>52CVH M+8V\4M:A M!E \S0" 1/C'@/ 50% "@K=&"$M^.8(K1)@I#N%=E.X,98XZG&V0UQ[*S:] M,.W4O0G6?S"573XG"R6@0/^=$$'UH GU&\Z)=$%NB>XKSA$A(T(PS9$X% MW=*B, 417XY!8I)>*=002PD8C5(L!!H4'3 'OB4Q"/0PA6P!_%'YW<`/Z/+B M"ET@0M&4!*F.VG.DTJ&S<>(RYV&1L_]*$@&:,BK7 DUH DD#? GP>WSF#=U3] MJB+Z^R(._;.$<]C8*`_(=_UPX9\1F^'!TUR_B_ZY)^C'Q0CJ#HJ,'S!*WS# M7"B+.82JM=###=V5#MQ(R\=ATX 5EV$RI[\]NV. 8^I:Z#(7J++"BCQ^\MONE MJ=KO239^3(+).Y$=G$M8G4MXCCVZ@RW0'K?MP+9 D=@8);1%U[[=KOG;.N% M,7+S OOFT&U$ZA8&K8[M';I-&MR\H.YV(+-5R6R=E?E#S59*8Y9!D] "VZDK M:'6.5+9.55Z[MG\D\M0K['CV$=?DU"OHW-3J6DAT:O=W!GQE'Ij=_,0WVL9KEQ>C]2U]*$PQ7Q%U]:>P5*%<^UIES(OA6FPD MVYCIL6!2S2*S7*OO$>#:03U?,B;W&QV@^L*)_@!02P,$% @ %(%>6?TI MY"3<_@_@<_!D !X,"]W;W)K&ULA97,;MLP M#(9?1?"!H0.VV":.76(@AV[K18&B0;N+81>*3<=:9.8DQV97KZC"!E.J.S$#@3BQ52@U.U=;5F0(: M%48I=WW/&[HI9<()IL7:G0JF,C> <",A31.=I2M5A 5SN9$T[7.2[*XTG=JE-3P=']6_%;C+!NJ82GY3Q:99.:, M'1)3'-N[N7^!U3Q#*Q>*+!GR<&+/PCH>LF^.NLY),RUD6EEC 01$^4_?:GR<&+@^V<, M_,K + [A+1P7EBAH.3)7<$V5/HYH=%*$6U@C'A+V4M5&XR]#.!-^EC/:,<_*% MK,M{(3(FRX2*+1 FR)(J=6!B2QXIS\NU1:7*S"4\4 DPAZ\Q25,LYZZ!K&L MN!M6"(L2P3^#,"&W4IA$DVL10? 2OO8OAU#'YQY@62GQ&&K(.Z7F2B>_Y??*P M7I+BT\MNKTZ5[U"M_=>KJB(R{TPF".VX4#F6H/19,5TR*7.%9!?\XTV"BON M=U,Z2B_]9B\ V%5[IC(8P<_"9:5 [<+V%/*[I#[VM+#/TZAGZ;>K" +1/"7NB& M<:68?HR:A3#,.!B); M.R8!K'6E0!AR *J:F$KMT0E3S^^=0QK62,-VI.@#//C'L,7A)1),,.FP4;QR M-I$,WY!X',^98U1SC%HYKN,8NY1]7=AFL9&(*AWA@6 9"9#QFP*9]$;.]3O_O^Y)7TI!;8ON:^\^%Z9L4?5]W>#G95][M/5Y^'6ZIPL+5A$,.IEYGA/6@RHY,3HS,BBZWD09[9C%,\",%RA[_5A*&PO=V]R.W-H M965T=.0ZWDJA#GE/Y_3UDXKAP?.=QX@O; [,69<)?S@NY@__JNN)4XB9%R+\17,[A%XYG&$$&B380%/\> M8 599!"0QJ\5]%.O:1R;SX_H'ZQX%'-/%:Q$]@=+]7[A3!V2P18V2,E)%YQ&@=V=]0,%U%'^* # M2I EF(A,V5]R+&UCSR')06F15\((/&>_*?2]D T'/SP"8=QY3#^OPY!Y1!8 MH24S*VM-.5W.I3@2::P1S3S8V%AO5,.XV<:.EOB6H9]>KN%>DRNR$GDA.'!_MQ);8N==KT)1E;_#EW69-7K]Z0UX1QD5GEF48?S5W-2VO0-RD6NIJN=3XB:4V M4(Q(X+TE8\V\<=KBO^MW7D*'[;]V#MKN+HFOEXUKYV.(%?-"'-MOKSC-!=2LW\@4*R'>,T(TRI Y"4J40<,!B4IU@,&" S3WD"!%*=VYZN5AL M%S.'QL/R*IB,<(<>FH* [K**17UNUE(2UDK!7B=C"+DJEUZ2QV 239CQ0YXU2: M10VS&.VZ*44U!B7TD=0ZAH+5TJ34X6),QY66%29X+LK#*3*W<>UB'5VP#B>- M")6<+XTB?Q1UIQ99Q=X0_3Y_ -6,8T@\X<[5W@I;4[$%@K%M,Z%M-!#ZWID,(' M FL)G]7"9\^6>E/XBDKYG?$=>9>; ZM+ ^^RBO, PYIVE[*RCZ*(G#R,?.WU6 MO6>2UF,I9Z%!8=)&H^AGTII+\;C%0VG2^1WMQ7[IM@V%UHY$H\'P!TW9"FXH M\0.AM<6?>@R_]TO^(VE;(3;S%GOR\[Q)SJK-]]0:^/V]P5G:QB9M53G'&VD; MC#N9]V*_>. <&0FM'XM1:^.&P:=O,JKQ8_$!H,?&Q)L;O[V^)&U+Q%FS1X@N M-10,2Z#QEW<9=QEPD/U&\):HB&6S1QQM-$$*6=[-RH$5AKS?W0N-ER3[N\3X+ MMZ@^ZW Q*T&YL94WY"7_P%02P,$% @ %(%>62*N!\$]! %AL !D M !X,"]W;W)K&ULM5E=;]LV%/TKA(8+=!:'[;L M+,.-:*!FB*H,:VAV$/C'1M"Y5$CZ3M!MB/TDIDIE)E#5P>;!%FN=0]TB7 MQ"=>8&GC=U*2(':?,J6BY- 4N2YE"PE!2(PG,!?/!OHT !U(C?4CBSBVLD0WDBY)ML MW"=+QY-W!!G&7%)@\76"-6299!+W\5=%ZM1S2N#E]0O[1Q6\".8),UB3[/3C*E/=*[AE,'Q4?&25Z!Q1WD:5%^X^^5 M$!< ?]P!"'I \!H0=@#&%6#\&M!U2Y,*V'E*$H'2+,\6!!R1E1.5]P8LE MID*+\-"/O<-1^+75.#X*H(GCMZC->QCA[B]Y$ MP'&:O5VX7$PKP6Y<3;$NIP@ZIIBC!R*(&/]E2"IP4=FO\!8"%P1;QUT\!+T M76!D?,#/R)N_0X$73-KB,:,W(;FY[@ M?<$X/>;R ?[Q60Q-]QQR]F?+W=V5;)-V-KG,W+(#CF'IB'6$ 3V!L_KI!W_J M_=RFE$VRR!*9IN*D5G%B8E8]/0(6?T!-9%IUQ^:INRU?U MN4UB\TQ#-:[8_I7=LW!^^?X3+#!5[;2AK8ZVOK(V#6:MB5JV#5;,(%INN:^,Q_-!N^EKU&5;9 M(EMLNI2-U?"-?C5ZGO58U1LO4.V?YP>=6,_&N\@S#U8*:M^P!.;KFOC"'R[EL"WZ@FLLD6VV/3_OS:N M(+C&%?2N4T%'C?ZZS+AR7-0_3H^G*=X#<_'>OP+U$'2DX_J_P.:+!L#)N]^(@ M(0>Z4P:B8V1EH

"*M60@(5*>!@_;2@ !D !X,"]W;W)K&ULO5IM M,]LV$/$XK!Z\,$"U)[KE{C]?C(XE72R'_2V:,*?@6A7%RW9HI-,_L=!) QB*:M,6< MQ7AF(F1$%>[*:2>92T8#8Q2%'>(X_4Y$=+=P:7YECCW))\)18JY#%[E) LHHC* MU0T+Q?*ZY,;6!$[RZ4SI YWQU9Q.V1-3G^>/$O2Z]V&W+ PU$L,Q 0-M MY3ZUX>;V&OV(]8]DGFG",D7X#P_4[+HU;$')G01JH]B^3O+"/4TGB_"Q/S" M,KO6:8& 2)2(,F., (,)Q^D^_98G8,'"]/08D,R#;!OT]!EYFX+W60SQ'O=) MUCQOB17PB=8]]?= _ >)R0ANW@[A M@Z#5Z,':ZV9PF+R.O=]5YJ>#3S_GT#]?NN[>C_;5KM3^60DU@ M)-J#G.J@D=H=U)F FL!*'1CF"1A:Q_H^]E%,),@USJ>(/Y:4*F8#%?P2%=I M3>-4L+<<4A>NLU&%3MMQ25&'*5%K*'<2'>5$1U:B!F+"%)X/-T>ZRI"5JAC MA[1"L]@=A!!76CE)&Q((/>H#GU+I5SI6MC?I3/$<[J;)6S MW>FII$A!BAQ#Z@(>J%I(/;.H$UDEIT. ?AO(\ *T"!I4#J,5X%3&A:9R[:*J M:$OSM"TE,&?2QPU(@ %\QA"23WE,0YA+'OM\CEMT_PBGSES7-L1-"'NW4%.N M5;>,>^W>SYM"O%IGURJDZD(K,RZDE-MKIEW5JJKJ0BLGH=!?KEV '2DH,[3_M5N7V=BJY"9GE%CK+M;J8W4J&[X<+NU:55I=:.0&%SG*'S11V3:(I2T(3$LPM M-)AK%V&GS,.CG>(FCK-3W4V(+%*(+&+5+R=,Q0< \Y<9>Z=B.\"IC M%1>R* MJMZI.'FG8KM 9U*N%!;Q"Z.^J^9BNT8QJZL=.&5&1=JBWB =*Q2ZYNMNM#* M22@4&+$KL!,Z5H:XV;$&.]:QW>VIM J918YZ9? 6:AF4'_&,1MP$34+M9L#@%_<-MZEJP6YGG43)(GT='E2>(#BP5^#1C6^T4ECP,(=)E.!*K\ I&9V-GH$$RO4PJ ;%0B:)QH+M#1@##292. MJ @H6? BSC8@P[%4:T=XOB2<'AG1]$45PG'%_QEZ87.@\6@(V,4:.]]H%N\ M:*(W,9T\+!=3H'..V5 [I=R&]MNIL['6*F)R:M:L:.Z(G2X RH_FZ^)NS&JP M[>/>X/(6{\JJ,T,\8Y;2=0H7Z4*\!RJGNDI#-D%W3GN C56F:]O2!27F9K77 MU1*!&9SQFC I+X ST\$WB79CG:0KS<_P]02P,$% @ %(%>63+ =29] M! ;18 !D !X;"]W;W)K&ULI5C;;N,V$/V5 M@9H6,9"U+HX=.[4 9),N&F!3!/%N^U#T@9'&%K&2J)*T'0/]^ XE6;*R6B4Q-MM"]%7VQ=.(?GD&>H(:=;(;^H$%'#4QPE:F.%6J>7MJW\$&.F^B+%A-XLA8R9 MIENYLE4JD0594!S9GN.(,)CQQ)I/LV?WH_^(1-/ M8AZ9PFL1_<$#'1RGYA6[1U+/#72HNX"'"8& M,4_R?_94#,1K KPBP'L6X Z^$3 H @:9T)Q9)NN&:3:?2K$%:5H3FKG(QB:+ M)C4\,=.XT)+>CB.9. M36U-U T\VR]HOL]>M^@.8$[03TH^3*),*6'VR2YU.WM=:_W6@$7F/9AX)R! MYWCG#7RWN/OV Z<25-TC4,5R]F\!'P1)%BT04T3) 75#*)9D"Y!\ADQ%&E" M%B\!2EV3RJ=NCS(U)1\]TAOO(C/L!"AQ3[T>3%P(V$Y!*DTJ4YR!B?>\3?A3 M+WLV[ ]-/,QX!7P)L,"^=<@2.'&'-!NT.F79#6RUDK@RJ@DX\7G*(F"Q6-,@ M2#!?%@7T/5&:EA&>K/;T)R[-/]&IV*BU'Q[0(;<=_'_O_N>]VVJ ([U[47KWHM5>7\UNDT.;(=[ZM>P(K*9V7*H= M=UHFC+L4WA%83?BD%#YYT\>5D@;A*DN)MTYV.2@6J!T>E8KM'9XI!S7J:IN MIU702Y9M#W_KU'6%5A=[L,5P.[5M =>5^{0ZN*]2KS7187;CO)FS5YCP3RJ M'N:ZFJ?XK;N!FJ^A7^^_K@V2NMTM](56GT JOV*>]ZMESO:DQ3BO\<.QZVV M..[+>YS7>'GXNNU:>V_'JJC*7K>]'WFY=&KO-Q1L5,,P/_&RO?%J> MI5YEXAVU3P_B+UC&PO=V]R.W-H965T+&GBY\-L15/^RR)CB5_PK^QQE*\8 M][FE^ M1(_+0EP875^N_$0Z2**W?_>]-06P83+4=!D9C8&P9Z.8.[,Q,+<-=F7IM#$XW38X MW6$P,@S&A][#I#&8'.KAK#$XVS:8[#"8-@;3JG;KZJCJTO(+__J29<^$B=2< M)CY4@JBL>15&J=#NK&#\UXC;%=<6G1?DPTT81D)*?DSNT[I!\&]'Y(-%"S^* M\R-R0OZ<6>3#+T? D%Q*EY"&*8$X8QOP5/!,"-0H:AU;MT-CAT'0/65HLT]MKQL*P(B7WKH(C=>@-P7-,G_U&[VYIVVDT3@Y%OO(#>C7@HTI.V1,=7/_V M+WVB_=XE$B3,0L)L),Q!PEPDS /!).6=KI5WJJ*_4=Y)6E#N!2I?_(*2KY0E M73WMK1+.G652+"FYY8 JC?[@YV*DYY:AZ-,%C_=IP*C(!1_L@BWDFRHV.R MBLN<:,_Q]BM944;\-"V38Y*QRD1DD,P^.5_>]6WH=R$^L&2!"*7SU&Q[&HN M[[CUW<.+/!3%WA:V]LX:?(,R9-2PJX$BR\(#P:0&.EXW MT/&>!IH'+%I5T^UL068TC7C)S6A0,EY$=_PE*HCC!U',YU$TYT42OB;Z=U;0 MSM:K]- AW^$#"+*3,1L(<=2UJ$3J=#,>_2D5/?$9)7E\HT[RILFP>1X_5++>N M+:.GWPC]N^3]$Q<\$T\\HJ)7_DO5(8MNB/AQ+*YE)2/T>Y074?I8V2[*HFQ] MB,YM7M PI7D^)+NSM"CC^*6R+],@2U\GX/S:8^GS[!24AL?D_[RS+)IT.7VB M3*0X)O,7,IO]YB>KW^^(E\4ASTI]'TT>HR)O\QAF"1]+(EZ"_(U% <\O/RTHX R_LS"FVEU3W)MM- K5O=],ZLFRD6E^_ 85&@2G8C.K:H5CO09 MHS[+A?$?)9\:ZSI?#@VER9S[TD7)5T/7"T_&*XD^1FDJ,LX-VE3U,+FSOT2V M%0\$D_K+R;J_G.R=T(B1O"EMQ@>5KBY0'>G;!2)A5@W3M8HF%H">KK6A-AY? MCIXV.S>D3^"22(Y6XOD3*F2CUF>\Q;W*27V=]&^RRA?5KWMIP41 M NI2C)+85S% (F%7#)AN5=Z(/S2V]="3BDVHYD=.1R-2&^!8,.OUM)?) =RA5 M[W1=O=,]?<"",M%/.U'JIX'H!^^RO.B<"RE)?:L5",.JV/E&,9]NU2G2G3-] M4ZOF=#C9JGJD1P\$DR1ROI;(N5(BU?#;C.II-? R&)>7#HVETB43)ZBL2),Q" MPFPDS$'"7"3, \$DW>E:N^RM0=?Z&AQ(?%":1.794)H#I;E0FH>BR1+4B:U="VIZR3[6DRU*MSH%<7ZM5#T62U&%U:#*5:9ON>?1E]RN(G M,FUL/,Q,4IPVE.5":"Z5Y*)JLK',-7U MBB.+L(TN&-CH@@&+D!I%I1F0VD.E.9":1Z*)DNPC2X8ZNC">_8KJI&]90@_M,4!I-I3F.+3-C7#&V?!L>YB%!B-0 %E>,3&7 4JG9O94% .3.4YD!I+I3FH6BR!MLPAFE AUD3&L2 TBPHS8,2""C- MA=(\%$V6X,8!8\H5ZC<2O/,9>Q%_V=F!)T! [*U"[#%CYIO]"F=OJJA#73J' MN'2A+KT.EZU#60AM*,%4AQ)Z;@Q1TWJ+X'1_&5I0ES:4YD!I+I3FH6BRL-H@ M@KGOH*K#)O+0.$%#VS^1/RR=#Y53@Q=-1'G:ZO MKL^6OJE.5- ZZ;ND7MMYQW=$OW/KDZ!9?'V3]X+/*,U)3!?67(<>-?3 P-B!, !D !X,"]W;W)K&UL MK5A=CZ,V%/TK%MU6NU(+& B$:1)I-Z-1]V&JT4:[?:CZX("36&OLU#:3'.D_MOC8P? &0(FNSZ)6"X]_B>>X_CBQ:L%M6S![%:\%)1PO"# +(L"B2> M/F#*3TL'.L\//I']09D'WFIQ1'N\P>KS\4'HD=>BY*3 3!+.@,"[I?,>WJQA M:APJBR\$GV3O'A@J6\Z_FL"?.GX)B),<:8,!- *71{S&E!HD'<>_#:C3SFD< M^_?/Z'<5>4UFBR1<>_H7R=5AZ")L#]X7O&1* M L1R<(>(%\0 +;$T G>$(9811,%')I4H=6&UX=M,K!"A[S3@Y\TM>/OF'7@# M" /WA%)=_$_ZT- [93.QE37@? ZO"""^%M\.$%H?\K"/P@&G%?3[O?XDR[P\H] M'+I[.E%MMH(V6T&%%WUW-.TL^/L>%ULL_@'_@0UFA M]R4]!<[#6/T3IM&6$ M$D7P*/?)RHQ.(1.ZM??H*Q__M8)BR!#?(2MGD)*_3P0EXZ M.5""M@WCFS'*H4W*EL &E*.6SWF)S0))QCA,3G-MO2R! M#3(2MQF)+4DTMDG9$MB VM&JUT,&%-J3=M3IPLJUXE5,C%QK47_Z!>]Z> M-G:SP>Z?7%)JUYG Z=9D7*G7,?3 S34UQ=,DMHPX1TW"[YC$G%'=([$G3 **=]K'=Q.MO2N"'- M;B)(+?X.R)Z7CE'2E =*GY(3QYNV],0C$I*U2!!8_CV3:Q*&"4GZ\3V'MHHZ M$V'Y^$!?I(V7C7G_G%S3\)_$~ZT-6HACVSP+A2W=&^3O$']A+>F(4]_3ZW5MU5MHO>.."1KE8>A %"_M?E/!(!<,F@J&N6+8M)=&N6#4M(9Q+A@W%1CZX<[IC27%SAE909RDU)U@\FH@=6)V)^CZR:>A1QC_#9G?=X%X1;^C M2\\+DI#'(7+B+'&3!/@R)P('X5=I<7\W1U_.OJ(SI'"N8T8X"F)T'P>"GY<*.M5D$82J4L.RN?3C0AG4]9HYT/'.VB%8V%SY$9>\13Z.UZ_;A&K\E. M*WJN<^BYJTXM\ (YLVZBKGZ..WNDI_+FNER]W<.U\7B]?82,EQH=RL[GS785\ MT=QYE=QJ[KQ>J$:,2.ZAV7U87*JLIG5O*9K?(Y*FO!&A&$GDDT.?,*%/RQ)O-BV4SN/6TB- M TISH6AJ?2IGB=_/6F0;PE*67] (FH,/C:MQN/ "I53EKPPN2JW#Q8=V4XZB_JR M'^IPC\KI0N54I:LL+F[WN"]-ZB?I=':Y.S.V-RH*:75": TISH6AJI2K#B]_/ M\6)0RPM*S& [VUG=*X&J//%C=9WT+/JT]A;>%^S\K[FFWK?M=GK7"H#2'+/9^]. .89*JA:@\K[F.[UO 5"^V[:P>? M$K,)M>"X'XS81^5Y>>,?CB"QE*J W+E_.6+Y5GY\(NLGVHF^!$#3.#M?$"PA+,Y"?+RD53R=I M@O('$]/_ 5!+ P04 " 4@5Y9>AMK)H$ "E& &0 'AL+W=O5:SPJNX>5*Z@?V9)3B)"BASQN[US54TMAP=$1 (I:.1902$:TUX27_N> MXW-NXNOA5JI'Q<0LLNYT^,O,Z8X]W0=9)!34W9=9)!34W9=9)!3W9%"%Q92I53@Z:^,?0,100%,' MRKD?!D'DYY0)+QZZN9F*AW)M.!,P4T2O\YRJITO@AF11$P7+D773/QY'-=PEW#+;Z8$RLDX64CS:X2D=>_M8 4!A\18!HJO#8R!CO?L7YUW]+*@&L:2_V2IR4;>F4=2 M6-(U-S=R^PTJ/P/+ETBNW9-LJ]S (\E:&YE78%20,U&^Z:ZJPP$ >9H!804(M7P+ZKP!Z%:#GC);*G*T)-30>*KDERF8CFQVXVC@TNF'"?L6Y4;C*$&?B.ZH8 M77 @5* FW(%V&88:#)46:,EMKRG&U_&$P.B"$S"4<7U"/I*)S*E@-SMR M?3TF]U/(%Z >AJV$7 M4IIJ8#>H[^'X-U!* P04 " 4@5Y9N2/\)2L+ !3#0 &0 'AL+W=O M8YJ(ML;&2,AU:EHA6$&-ALA02=67!> (REVO*E)5(.>)Z!8FJYMVMU8DP2(QAEYVYY M,&)K24D"MQR)=1QC-G()E&W'AF.\GK@CRY74)ZQ@E.(E3$'>I[=<[:R294YB M2 1A">*P&!L7SC!T; W((AX(;$5EC;24&6./>G,U'QNVS@@H1%)38'78P 0H MU4PJCZ>"U"COJ8'5]2O[STR\$C/# B:,_B%SN1H;?0/ 88'75 ZQ[2\H!'4T M7\2HR'[1MHBU#12MA61Q 589Q"3)C_BY,*(" 7 .Q;@%P_ M231/_O4\G55:)P,GC G. 9!7252. @ M)/J12")?T#/$=+]^"6,K9TURW==3,^[QV^W+=AG0TYT*\'ZFX?BA1',#94.PO@&S"'' MSY^.7:OQ& 2&+<4+NGM'U]03] MO8%X!OQ? G9)&FH\60YMD84MD._9U2OLZIW9/ITW#VB0+6R+;,.;Q,&M9MKWMR MJDZEXIW.8*]W\IA>-<:V#WJG,.D3)?=*R;U&R>]UA9,ET6\PG)5+G=3>@0S7 M\?9E3 ZCG(%G>GMB&],Y46R_%-MO%/M;KH-WZ.P?ZC2=/96',0=.A(U9C*AQ M4&H<-#9]9;ZH[?Q!FYW?)EG8$MF.:X[]-L?91]0&?7.O=O:R#UYSSGZ%3VJ" M/'/OR1-V9_-1M59E@-6?&S>8+TDB$(6%HK?-GGI\7R"SS>2I=E,.V-23H#K '5]P9A\W>@QN?R."OX#4&L#!!0 (!2!7ED-(FIDM0, \/ M 9 >&PO=V]R>^Z>A^2)-RZ$*_*K6)KLLI2KB,/6.K]R7614M(:.J)W+-@+&8E9$8U#F7BJEP" MC:U3EKJ!YX5N1AEWIF, [=R^G8['1*>-P+XG:9!F5WVX@%<7$\9W]Q_+UMI,-MN_Q3A-8@/Z4WTL8_^P9)',DNJ8";2OUFL MUQ/GTB$QK.@FU0^B^!,J0A<&+Q*ILO]4=EZ#HDV2HNLB,,QLTR+K3$ MMPS]]/0!ML

WH,@[E$ X*.R%QPO5;D#QY#W.(_Z_;W@PX %Q6H90CV M,MP$G8@+R'ND[[TE@1<,VA+J=K^%"-U]Z][O2*=?KTK?XO6?Q5N!E!"3:GG(-MM924)X#G1Y//']&:W&G(U)^ MC?
>9P(Y4&-0J#+K0#RK(2@4;@VN{}BG0F^D/ZPIC_\)?1 >>6PTT07-MD&Z!9+,;M8DR?+!*)!Z/+WO"1)!U9OU"3RUJ3RTY-YL@TVV3D\QRR)<@OY#^2R-M$"M=4 GO@--EBJHL,":+\"NT-
VJCVAGFU+IV)K C14:U{J.?5]U'YU3A3&!' M*OC>X>KA_=!IJ8Z'O6W@@6"BM11^'\PGWX#*UKM$[^_+638N6'[W_J>{\^S__M[CBG+OVYT(Y5"0ZJ!#_O#%38YU+B3&C'2ARN>G[G'>K44]-
=F%/0=N78M;M M>2I-M]%R9" 3VXDIO&]MN"Z{CWJV[O:N;8_C'LS+5C%.9<+PFY?""EV]WA O L8(M+0+++LOLJ!%KEM8)9"8SMD'}?8L8(T!OA^)83>#TR N@>>_@]02P,$% @ M%(%>66T]W@4:!0
%B$!D !X;"]W;W)K&UL_MM9K9;N,V%(9?A5 '10)D))%:O-0VD%AJ.VV#!DG37@QZP5BT+8PDNB(=)V]? M:HE61K4;VA>QEG,^+H?\PT-Z=J#I-[8EA(.7.$K87-MROIL:!EMM28R93GWMP7VXV?
+L@;&8[?"&/!#^N+M+Q9U148(P)@D+:0)2LIYKUW#J M(Y0YY!9_AN3 &M<@:\H3I=^RFR_!7#.S&I&(K'B&P.+KF2Q)%&4D48]_2JA6 ME9DY_J_?Z#_FC1>><*,+>5QCP[5P,:R @:
[R/^#T]_$S*!CD9;T4CEO\% MA]+6U,!JSSB-2V=1@SA,BF_\4G9$PT%PY ZH=$!=!_L=!ZMTL(XMP2X=[&~ + M<$'O.E&T?:\XSS,\6*6T@-(,VM!RR[RWL^]17^%2390'G@JWH,"CR_NR3-) M]H2!S\
+&=YL4K+!>0CI&E0OGU[!3X1N4KS;OH(+CW <1NQ2^#P^>.#BTR7X M!,($W(91)#S9S."B9AG?6)6UN"EJ@=ZIA05N:<*W#/A)0 *)OS?L/QGP-T2/ M5-V"WKKE!@T"'\A.!Y9Y!9");$E]EL>[6[+F?
QT_W^7WNH,JQHC5LZSWN%U M!L;OU< 7W\3IN +)S'[6Q,U@FO+N9D&3MD.K\A<$R+'2/I,M,7WWT'7_$'6 MY2IAGDJ8KPC6"HY=!<<>HB_^H!Q'0K+F2H+0N'OYO[9_XWG!;1=1Q_/C.=F
M]TK,+&$V:9MY?3;/2!5=E<%3"/)4P7Q&L%9Q1%9S1 M!V6A\\UY[MICG2[(PM]LXG=G,=%O_6M+!,Z.NRH0M\,C:UQ0V -;1U?,1T? MHPJ_ALDFH/&G+ & R"3AUY*F%>[=!D[
.*%J2*QN1,LC!1&1R5,$\ES%<$;P4' MFO5ZW_R@,)2 EC*.K.Z47\K,7+,[Y3V)F3VQ=:>C##(S4:@M5P;82&_@8'/] M?2J2:G!!7E;1/A * =IJ<7DETI8@B CP,>,)P&X7J?A"@_*R"'AIPY5I31/ M*7"
[KK%EYEX9M;R^,Z9B'^2<(=7X3IFS@ZASGF/4H@ X MC8D[ZJT]W-[D=D>Z,VE^NK+1=T'({JJ++S,S[?2?V+6"=CL'A?&R)$QS\QZ)8 M#'R&%1)\Y32?%6T=BSJ=!&.SR432O-'I31/*
[6>E)K* [[BY0?*E9,Y5I'S74*1D.3LFN8Y)E'.P*]+*44IJOBM8.49TYHL&T MYP@%*0'-,PH+=?'&<5SVM#O&O\Z/KSO,;.%U"R7,/3OWBB+[&%[\8N,71)DP8
MB,A:%&7J({$^2XM#^.*&TUU^ROQ$.:=Q?KDE."!I9B#>KRGE;S=9 =5/(1,_M E!+ P04 " 4@5Y9,F'27$<$ "'& &0 'AL+W=O#NV]=YV) $;\IVO?MBR-[(&^ITG&)\9> MB,.=9?'U'E+"37J 3-
[94I82(4_9SN(!*F13.*6)Y=AV8*4DSHSIN+BV8-,Q M/8HDSF#!$#^F*6>[B&AYXF!C<<+#_%N+_(+UG1\(#M8@OAR6#!Y9M6439Q" MQF.;(0;,B?$!WT4XR!T*BS]C./(&,8 #0)#F/?
RJH48^9.S:/"^F_%<'+8%:$PXPF?\4;L9\80P-M8$N.B7B@Y]^A M"LC/>6N:\.(_.E>VMH'61RŸH6CG+&:1Q5GZ2[U4B&@Z2HW9P*@>GZ^]X>!6 M#NZM(WB5@W?K"'[E4(1NE;$7B0N)(-,QHV?
$,E]QEB^4I6#R M,BS]Q/0!3I =@:/W*(PYV>T8[$A10KI%]*$OY,.7Y8A M>OOF'7J#X@S-XR21;GQL"3FM'&ZMJRGH%+.)C(M7]!CNUXBOG,;G=W5>&\;/3H?X_>2H9,+Q"W
MX+I+&#]KXH]Z5."OGZ0!^B@@Y7^KJEYR/34W%\{?B!KF!A2X3BP$QC3GW_"M@?VK*N4Z8:%.6*0)UBJ.5Q?'ZZ-//U-!$JG7Y6.J*8>D!+Q3^^9?&>$JP#>'
M8^O43*_"S)5FH[99>&WFN,YCNFVS2&%FC[#IU&:M8/TZ6+\WV"7=BC-A\ŸXR MLDI@@Y8RF_%:RM/7..0K8,I5V,M\[BK4"0MUPB)-L%9A@KHPP2M)1*"S.#IA MH4Y8I
G6*LZ@+L[@A1)1^@^:S[YC!XVGM4ROP@P[CHD[$G%MYOK#X$HB%&:N MYS1TJ17LL YVV!OL7+X9"RD/F7Q3(=D&?0:6HD]2(S+^'S+1RWWN2M0)"W7"
M(DVP5G%&=7%&KR03(YW%T0D+=<(B3;!6<;!}:03L%PI%!? ,#ZWCVAV9J(R: M3[:#L1ET9$)A%@S=[LRYIO>(_]!SUV$ M6FFA5EJ8BD]8NC7,!C:
*,E&!=95()RW42HMTT=HENK2$N+>IN44JW&L5\+KO-M"C.55=#M3<+*JBD{@^[KA((T=$U[U/Q[0C,NO1;N;[86P X@CC+RF]XH^FG/ M7HTZ::%66J2+UJ[+I2W$_FL)AM;F4"LMU$J+=-
':);HTB+BWQ,E%,(*K/0._M\35?95AEY'7EXMH(C[JB$BFL"S5?EB-C=44V*[8T>9H38^9*+?0ZJOUKOF' M8J^X<_T>W\VPXGJ8[[(7&[D7?+E%/R=L%V<<>;"50]GF0%.0E;O>Y8F@AV);
M=T6%H&EQN >R 98;R/M;2L7G23Y__=O#]%02P,$% @ %(%>69 !SW>1 M!0 C2< !D !X;"]W;W)K&ULS5H]$GJ6Y6.J*8>D!+Q3^^9?&>.$JP#>'
MBD5/U9V48[%A>4@)4L*Z[4F'+@J]]D75%PX86&5W3;TFY/KIZWW(/CIN:.8D MW@1VF?G9XQG^\,">'H5\B'>*_04!E%\U=DIM;]TG'BUXR&+NV+/(_W)1LB0
M*7TIMTZ\EYRM4Z=V32]=RMG4W%0@1_Q6XGB0Q@R^>V&!^)X MU<&=YQMW_G:GDAO.;+IG6[[DZNO^5NHKIZ"L_9!'L2\B)/CFJC. -+REQ$X?4 MXG>?'^/*>Y2$+!S'%)M-I3@BF5AK6O(F7?
W46Z^7'R6%LE12?^IK/S5;*K%Z0#=Z_MJ==H+D)=?S%+_ @1+751K@\!V*#4K./!C/ZE+SGZ(ZOQ#;R_]&?O_>X8G[P M02.^+CWT_MT']
[Y$5KX0:!=XJFC],23X9U5/LF;,)+DA4GVT4)$;A&\;73ZOT>O-M+4: .**%^RNN_P*/A/A#?.$=++A_]E7[=,*Y0)=!X%8986CBZI2,[=< M^B*QCE6,_ORL1T"?%
_COTS%DDUG8)Y.HJR7\9ZM^%5'2V>LY\0[LQ]_P,/> M3Z9,0<(\2!@%@M5R.BAR.K#19[\)Q0(4I]_Z+)&KZK>>9]]Z4W(R[C#E)O^E M'FVXU&4;,*57Q"8[U@%.+5%(F <)
MHT"P6I8F198FYR4[$>0L(\2!@%@M5RBGMEZ)[3'&3M2+Z2T_J_S U&N#MN M"(:R&WM<8QG&V"P\N +YX5>$G]1C5JF//#K\QP['3CRU+D%*1BO=M'2N?%E
M;LAY"4X^'ZC,0M(\4!J%HM4S6S;+V-JWO45T^FW1Z34W*7.#%1XVK3R#E3MJ M;IUH;N56=SSC%V2G[*RQO;5<\D#?VJ;;G 63#UPE5U;5L0)/KDU(F@=*HU"T M>FK*KA>
[9Z8ZH"TS*,T#I5$H6CVS9=N,K1W<6U1GV-*.25-RABTQ&;45l\TA-MPZ;>M$&DNF6J!U_VE]C>8-[!!65RM4LEQ]/[G$#L0QXIN^A8F2>7)B3- Z51 M*%H].V4#C,=G)CJ@#3,HS0.E42A:/;-
ETXRM_=M,1&=B4)1A4W;:1FZ[OVH. M:4EI"4 ,"KLO"0\&TQB;S! X1&7>@D2M,E>AW[DQTJRY,FH57KLU%,+%)3F M@=(H%*V>{{+"41]%H]I9=$X)\Z=M6 MI+WO,5A-
>DV!H@:KX:3U\ RI'"*N=RFY[IB'=8A4MDQD>)N<7;L.CTQU;A_M@R_GV'#?PY'F^Z%4B), MW^XX6W.9&.C/-T*HYXMD@:($WNQ?4$L#!!0 (!2!7EGL2*C6G@,_.4, M 9 >&PO=V]R:W H965T
MF?$\,,C%X]R#2M!$=G@!3*]NUA%HSQ[1R:4#>>/9O E MG0218009),JX((KQ! O(,N-)_BK=!I4F,;P_/WD_6<;O YF0R0L>5B^3 M$#P"E,*6'#*UXL=?H RH;_PE/)/V%QW+O5& DH-
4/"^_8.<,OV +,N/1)'I6/ C$F:W]F9>,;*C66I.CS%1EK81>I=I.3=>*)X]H MKN-*T8+GNMB2V'3=H+4K%.),Y'9]+5PB65I.S I]$A+J#&Q!)7H7K&]9V9J1M4+>O<1%*'9>R3W M1(!$E*%[FF4:5XY#I?-
@H@F3,N.YBSENB?D6W7.F]A)]8BFDE_:ASE^5Q/B4 MQ'GL=;B&HH.ZT0<41W&OI.AQVZUJT[5N>][.N*Q+EW:=VJ9XO7Y,8]_)@B0P M"72])(@G"*8__H
'T4\>EKV*9<2[{:Q_'>,*Y/T$P(PG:@6UBAS0LZW[A M#2NTH1=M8=HRRR_=8]N@;8@#Z^0,W'GUPP]JJ!'7NA/SR 2*IL!G6G_''#0
M#'=;P=UZX,YIJ6K&NKW"BIJA<%0+;O0/3M0BX{+E1)5^+XY4MQ.W\#G[\> M/EIG;@876[$]=J_L?]P7/.+_V=]*0G\RP'6*H_],N_IZM+RHN1MO85KP<9> MQ7R[II5^+^GT6^C4"HO]$ON=.E-
ZN>A[W()="RKV*ZI7:$K,[^G^6E.Q7U3; MI08W"&G4IN&X5E+LE]*WR\WHBD^_\SKAX=G-,P>QL_=KB1)^8,I=0JO9Z@X_MKO[_+@G8D?
U/2>#K3:_D.=#^'NU%Z@>&'OL1NN]*W8ON[U=P@(LT&O M;SE7IX$!J+YLIG\#4$L#!!0 (!2!7ED5NA409P(*X% 9 >&PO M=V]R:W H965TOFEII)6F@K.M")&@[M#6EHJ*S;AVD?
3'(0JW[),$/HOY_MA(QIA2_)^7S/<_9=TYKI9]-B6AA){@T M(U):6]U&D!@)RB3)TN";ZRQ5 M&\N9Q+D&LQ&"ZI<)$65I1=>X0/M4S,5;11U+P01*PY0$ MC:L1&5_=3@8^/@1\9UB,
QM\)4NEGOUB6HQ([4AQ]QZ!NI^6[Q#SCV1D_&[MY21=2@\\M/?LGT+MKI8E-7BG^]6V'}$;@@4N*(;;A]5_1G;>JX]7ZZX"5^H MV]B80+XQ5HD6[!0()IL_W;7G<-!(DB.I
4D07>3**B\IY9FJ58U:!_MV+P1 M2@UH)XY)?RD+]]TN)DSDYDOD#S)2TI8$'66#Q+SYR572E M)/M2)LE)P@56/>C'[R")DP$\+>[A _$8:&^_.Z)^X.T?ZXRVIQLOE_TWX_EK:EHCB/BYLZ@
MWB+)WKZY&L8?3U0WZ*H;G&+/QIRKC%JG.>A_K14>=MY&>$0> K\IF*,.'2'S M/>)K98_U02-@& 3X1V*;#6YZPS3:'LJ.#GI8H%Z'2360JXVT33MWWNXQ&#\>4EF5*^9.,!QY:!Q[_TU
=U,9[.PJ@H3L536S5@H?8!;G^EE-TO M?(+NBP!)"HH"RH6 MUE[*ZMQQ1+J'$@N;54#52LYXB:4:\ITC*@XX,Z"R<'S7C9P2$VHE]3AQ379[J2><9%[A'=R O*VNN!HY'4M&2J"" M,(HXY
MKZ9UO8QUO CX3.(C>,]*9W#'V30\NLH7EZ@U! :G4#%C]w<,.BD(3 MJ6$W)UW):G:0&]\?V?\VN:M<[K" -2N^D$SN%]:9A3+((+5W(:w.X!]9IHO M984PO^C0Q,9*,:V%9&4+5N.2T.8?/[0^]
"*9QS@MP!_" B? 00M(`BI0M@=" MPICZS^@&Z))1N1=H2S/(1O";:?S";RC/.B,\!^-6/F3A#=0 MV2APWR/?]<.1 -Q?#@_&TOD]]>W_5C\R{^BJ(C!\P2^K FV(2 LF:@[HW^6= MD%R]VE_'SKMA#,
<9]75W+BJ 8E/)M,^):FP-7 0TW"%1/F &E>[R5> 86<2'0 A2J:#$F&?EJK ZZF MK&UD9KU,(W?@;/3$C)EG^X 2:H+B A&%KCVL!*=47A3;P7@AQ9T7\:07.L=K MR&N."935H U8JUM-
6;&LU1=.D..UXI*(&FUU/JKZVHIX*QD,/MR<2;$QT>GU# M"7QG&C:!4E93V7PLNMFN)XR:5F@PO_+.UJ[(;$,UD$W+]Y.:4 O,=\1*E ! MN9)R[5B5%V^:NF8@666ZECLF50]D'O>]#P:N
]1ZSIA\'&B!KK-.?@!02P,$ M% @ %(%>6=%4\O =! I@\! D !X;"]W;W)K&ULM5?;,N,V$/T50AL$N\"N;I;D2VP#L>5%^Y#"6"/=AZ(/M$3;1"11 M2]+V]N\[I!1%EADW3=T76Z+.',X<#CF<\9'Q)
[$C1**?>5.(B;63LAPYCDAV M),?"9B4IX,N&\1Q+>.5,1Y2!,QR7>DA61C^62PYO3L*0T)X6@K$"<,";6 MO3=.:>*XRT(C?*3F*UC-2H.P9>U(OOZ83RU4>D8PD4E%@^#N0.!})K^QXR^D#BA4?
C+A/Y% MQQKK6BC9"\GRVA@\R&E1_>.?M1 M_^ Q&_BU@=\U"%XQZ-4&O;?.$-0&P5MQ@K"&L#';I3Q:Z%B[$TS%G1\05&MC4@U9?6X>M%"\LI<[J$' M5LB=0(LB):G!/KYL/[Q@[X"
C8K^LXHS_R+ABI0VZKF?D>_Z@<&?^=O->Z9P M_MOLBW?/?B)&KTFIGN;K_5-*+9N4^N-^+22'0^%/TV)7=(&93IV4(U'BA$PL M. H%X0=B36_>)%[9U+ZFF3Q-K[=.T4MSE$!H/H-ZD2/L-
$CO)BCJ^!0>DV+D2GP\)II M>DVR^)IDBRN1G2Q+Ŭ*Q+=#%-O^NZ3M(O^$_XW%.:G*R6"RXZ0D(=@M,%W7X8
M^)YWA_8"ZA%4DP1GR3YK:M9:URRH4Z.5K)SHMU+*#R+,ZZ2P"=6WPTX2F[DZ MVV%A0@WL@3F)^XU:_?>I78P(C_V}(S4DC1B%5]8:522>B*#K+'"%DA44.]$ M-NE5N1&VO!]TM.J?
Q7>F06S"##LZF3^A6:5!H]+@72JIZ.O'%ZG>D6GIRYW(MI-W@?.7#X"S73*A>5YW8C.H>F"94V$*=J#AL5!Q>5/'DGJA%^E>%!"Z)^A9I M4JB:>_#RU[6C?D<@(Z@3>7P.\FVWDZJ+!MV
M3=%W3J*Y&=?)M-B I\CD@&%*CD=U1RGU'3OA6-WP"XML7LKHO-L]-4WFO M6ZG.^,P;S3W#>*R:4 WCO-!7'>P#YEL*9UA& C"5:_?A=.)54UB]2%JKF?-M)/10^C$'C33A"@#?-
XS)YQ&P<V]R:W-H965TY[ML_7WTEUKS< ACQD7.B!MS$F[_F^3C:04=V2.0C<64F548-3M?9UKH"F#I1Q M/VBW+_V,,N'%?;[@=?Q]@MSMMX8N^#'_9RN M80'F-
I\IG/DU2\HR$)I)012L!MZPTYMTK,P3^,9@IP_&Q'JRE/+>3F[2@=>V M!@&'Q%@&BK\M7 -/GE@C-^%EQ>K5*"SP<[]D _=_1ER75<"WY=Y:.S 805('RIA]@"1"_5T*T SG6_]-T%;DP-C?M*
[HBRTLAF!R4WQ8L*> MDX51N,L90M*28Y*++84 7D@@S3E DT4DYN1'D6;5+?C,%0QM^BA+:2 >M>O]C@DP9YRBC^[Y!JRRWGU06C$H+@FZY?#PR9W_D_[Y)^U'P4CK,]'Z/BBY_B,
M3.[)U]P> /V.+(9S _X7M_BE(L714).[*61+4#^:G*$P["EO+ /X,Y0"FFP6"\!P$IEJ9B ML[PP9765*^+$<660AC6G4\ P "!0 T !X,"]S=`EL_M97,N>&ULW5C1;MHP%/V5R%VG5IH.
(&L@*R!M2)4F,5.E]F%OE2$.6'+LS#$= M[.OG&X<$J" K^K"6!;6Q[$Y]]B^(6Z'I5D++KM@S 2K7,AR1!,&%!_"L)PM M6$[+"U4P.9%,Z9P.V]7SL"PTHVD)I%R$O4XG#G/*)1D/Y3* SDT9S-12FA'I
M-Z' W3ZG()*-WY/ R4U4RD;D_NSMCZ4R5V\"=SJ%W+2N>C3-MUO2P+H3Q,%.RK8>(N(#5ISD+'J@8D0D5?*HYL#*:<[%VX1X$9DHH'1A;B#9A M%R+E+P=W70]M-,)N52ZRNTRN-
_3>O@>L.F!02Y$8[!'7& \+*&QO3,MKVZD& M5\%'4%"W[].%=3C7=.WM79*64 ULDJG2*=_FB[9A,9#P3*PH_E\ 7>CBA! M8U1N&RFGT@TO6"C-?]EL4"HS&V":!],&S[;COS4M+AC*
[,IIU6&>^X=H>=_N\YS M)IFF8MNTK?W7O,K/=ASU7\IR];VR,]CKL7XKOW.3E\=@,CX&DT=1DX-C,)D< M@,K:/,SD&FB09P8!R1,W %6W28+KDPG!9]Q8\39E\=)ZQ M\H9.
[9\Y_.IV?,HRNA3FK@%'I&U_92E?YDDSZ@86HA[5MK_]+IQB=A,\;4&Q+]NP$@2_VYC>8"![0)6.Y#? MGP=JRL^)(MA5S!OV!..(DF (U**_1N,869T8/O{]P9Z2*$H2/P*8WT$480@\ MC3B".0
/&!)%U7MP[WT4;MY38?N_O_%O4$L#!!0 (!2!7EF7BKL"

-8?20$3,8T.P6BP^0"X99K>]9!:G M6<=0MF\?!0 0"P \ !X;"]W;W)K8F]O:RYX,6S%FM]SVC@0@\5#2_7 MSK0'^%?;3,A,FK2]S'3NF)#FM:/8 C2Q)2K)2>E??VL[7-:V;F7A2? %N9C ML?9;K3A]M.
[^SMI[\;JC9^-UB%L3L9CGZ]5)?V?=],,G%E:5\D +]U[{#=. MR<*OE0I5.8XFDVQ<26U&9Z>[:\W=&+^P0>5!6P,'FP.W6CWZY_/-2_&@O;[3 MI0[;V:A]7JJ1J+31E?ZEBMEH,A)^;1__LD[_LB;(^?
9(D'?7$D!FHVP"%UQJYT,[HKV^!,8'!8.[5W6PGW49E+N407UQ MMMYHLVHN]]BC+Y&&X?=8Q?$$_=_PFB72YVK2YO7E3*ABZ-390 H_%IO_$@8 M6:G9:#=$2%.(3R9
D,25Z2X%8YMO"A]]573?.@ NBJ$[T7#"714M.!_DA36% M,EX5 IYY6^H". KQ49;2Y$H@R{B C(X(^3U"D#$!&1\%$ M[$4R)2#38T+&"#(C(+ C0B8(\AT!^8X7\jTV@N[%:.G/ QM1[3Y:.ZTR1'D
M>P+R/2\DB&8#&MB^$7.8ST_I\D>M-\W[WN 4]{& _, +>64>E__((\3]X3* MW!-->I&\FQW?>.;ROU/"T!TBJA=DMYSG\BEZWQS$399(ILTJ^6%L\ZK+$/)0T MILS6N%1W
,-0;H@RRV$1,*Z/M6FAG/^CG8)ABJ]DN4Z7-KG9,PD5!+07ET-M4_&IHL\E VFS#JX5@_*U/VY1R7^*7/F,W]+J) Z055P)?~BZJ1R.IQ9Z5]! M\JJ4N8)$ _^S&4OR4.<=_DL{
8L$+T)%8K*53N/RE4GW$G.KA%ZQT9Y]6CU!R M!"!5)M>]\$54NH^8TSU9,/1JRXA<2S ,@"PW^IB4&")F,:""0[RZ:5*??XW9 M*%%$S*+86WETI!B3B9D]0F/B'DI,>21F]@A6\5NQJ*M*NFU3Z'0G
M,"9EE)C9*+]APA6+&I(1<%XK66J,2?DE9O,+WFB>>Z]ZW968,D[,OD A,/L] M9\HY\>'Z4H!Y7A1MN2/+IYT&W'6FG),O7WRYL38Y),(LP6^@T33?7/4COZLQ=-RD()LX6>,"-
L5!&6ZB/55[CF9Y2%9D]+41B]G<_*0NE MS!;J?N 7+F\'OA:0%A9EH9390@/1O)#,;6%M),XKBS$!"Z7,%AIL'3S;"&-2 M%DJ/L/F"HHLQR:UY9@N1F/TI1%DH9;,0GE:,,KH>_4(NI2R4,EMH;\>HDR?&
MI"R4,EOHOX[1P H#1F.,RD(ILX40YJ7VGA5IJHXJ_MX2,\',]EF<^=:!ZZ?]6!T#(HPS=1Y +Z1 I MTA@\%3$D>/E7'X@AGWZ50SONNU/=[?NZ^#@>3G75[,:Q_Y%27>_*L:UW75].
MYRN,;CBVXWDY,%/?KM_;4FZ7.8TW,YHGI]N9RY>/_OR/Q.[S6:_+C^[]>]C M.8W_&)S^=,_[W94R-HO7=MB6<=6DC\/U=$V7@]R=)S>+E[=5,[R\29/F#E((MTOF##()L_B"'()_*" HY@_*$)3G#
[]'H/OY@QX@Z&'<>IP_2)8HXY(@ M:8(U@=:"7 N!XU)@"X'8@F0+@=F": N!VH]L"X';@G +@=R"= N!W8)X"X'>
MBGHK@=Z*>BN!WCIYV2,06U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R70 M6U%O)=#,4&\CT-M0;R/0VU!O(}#,)ILE!'H;ZFT$>AOJ,01Z&^IM!'H;ZFT$
M>AOJ,01Z&^IM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>OMDLYM ,T>]G4!O1[V= M0&]'O9U ,T>]G4!O1[V=0.] O8- [T"]@T#O0+V#0.] O8- [T"]@T#OF'RL M)- [4.\@T#M0[R#0.U#O(-
[4.\@T#NCWIE [XQZ9P*],^J="?3.J'2KWV?*WQ^=}}?B^MUP??UE^G9RP M<\$YW5;4Y[]02P,$% @ %(%>6>(A,D+ Q 0 &2<+ !, !,0V]N=&5N M=%]4>7!E&ULS=K+3L,P$ 707ZFR18WK)P_1;H
ML. '3##E49/8LETH M?X^3 A((*E"1N)M&&>VY$X]T5CV>_84)]NN[>.\6*7DSQB+U8HZ&TOGJ<\K M2QTM)LV3:ZV^>?8N'Y>!&IC
M,;G8;1RRYH7UOFTJF_(Z>^SK3RG3UX0RGQSWQ%7CXU'>4+ O$X.5[P->S]T\ M4@A-39-,&]*U[?(NMFU93,\MQ7)_B2]Z=,ME4U'MJDV7CY31!{}U7!&EKBUW M18_V)Z=\P[3[Y ?
GCV7V!>:=M\YF"<6Z/=Q;R,93D]]+D0A ?M^3\3TQES[X M_6B8=DWU#[/S]3ZYL!{$>GX./R.!\[XO?XO^Q @?4B0/A1('QJD#P/2QS%(M'R<@?9R"],%G*
(V@B,I12.4HIG(45#F*JAR%58[B*D>!E.(/(*E!D%2BR"A19 M!8JL D56@2*K0)%5H,@J&05*+)*%%DEBJP215:)(JM$D56BR"I19)4HLDH4 M626*K
I%5H4BJT*15.'(JE!D52BR*A19%8JL"D56A2*K1I%5H\BJ4635*+!J M%%DUBJP.15.-(JM&D56CR&I09#4HLAH460V*K 9%5H,BJT&1U?RGK/?.K?\X M?GR6G6WZMWPV_B-N\0)02P$"% ,4 "
4@5Y9!T%-8H$ "Q $ M @ $ 9&>C4)O<',O87!P+GAM,%!+ 0(4 Q0 (:!2! M7EGB))B0[@["L" 1 "_\ !D,V 0&UL4$L! A0#% @ %(%>63[*V1?A M!0 Z1X !@<("!'#0@ 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>6=6#M2)M"0 2C4 !@ M ("!YAH 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0# M% @ %(%>66*83IRN @ !0@ !@ ("!!#H 'AL+W=O MN504P<)$3 M 8 " @>@\
!X;"]W;W)K&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>69*87"T< M" [!< !D ("!]4@ 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>60\X\)O'. @ # 8 !D M ("!9UX 'AL+W=O&PO=V]R
M:W-H965T$UL M4$L! A0#% @ %(%>68<*7)"4! $0H !D ("!WW(M 'AL+W=O$ &0 @(&]=P >&PO=V]R:W-H965T$UL4$L! A0#% @ M%(%>67Z4CU*%9 P V D !D ("!#X0
'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>6=P" !N!@ &0 @(%T MDP >&PO=V]R:W-H965T6 !X;"]W;W)K&UL4$L! A0#% @ %(%>69]NW0P#! 0 H !D M ("!?)L
'AL+W=O&PO=V]R:W-H M965T$UL4$L! M A0#% @ %(%>66TF.?J\!0 I0X !D ("!&:@ 'AL M+W=OJS;KX# M !R"0 &0 @($,K@ >&PO=V]R:W-H965T$UL4$L! A0#% @ %(%> M6:CA(M/" P , @
!D ("!8;4 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>61+!=IX P .P\ M !D ("!T,$ 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>62*?.AU% P 9 H !D M ("!@,T
'AL+W=O&PO=V]R:W-H965T M?8 !X;"]W;W)K&UL4$L! A0# M% @ %(%>69>?P]D< P PPL !D ("![L 'AL+W=O M&PO=V]R:W-H965T$UL4$L! A0#% @ %(%>67>F MX$FK! CQT !D ("!M.<
'AL+W=O9 YXT$!>(0 &0 M @(&6[>&PO=V]R:W-H965T@0 *02 9 "@5KQ !X;"]W;W)K&UL4$L! A0#% @ %(%>64!]=@$2 < $!D ("!_8 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ %(%>62*N!\$]! %AL !D ("! M+@ ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ %(%>679_FW*("0 K5L !D ("!*Q ! 'AL+W=O&PO=V]R:W-H965TN<304 .01 9 " @?0= 0!X
M;"]W;W)K&UL4$L! A0#% @ %(%>6=$=3# C M! /"$!D ("!>",! 'AL+W=OAMK)H$ "E& &0 M@(&2* $ >&PO=V]R:W-H965T&UL4$L! A0#% @ %(%>6;DC_"4K P 4PT !D M ("!43 !
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ %(%>63)ATEQ'! AQ@ !D ("!\#P! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M%(%>616Z%1!G @ +@4 !D ("!"TL!
'AL+W=O&UL4$L! A0#% @ %(%>67 D"X_C @ MJ_D !D ("!=E4! 'AL+W=O&PO!< 0!X;"]W;W)K8F]O:RYX,6Q0 M2P$"% ,4 " 4@5Y9R%S!4B " #0)P &@ @ $L8@@
M>&PO7W)E,';O=V]R:V)O;VLN>&UL+G)E,'-02P$"% ,4 " 4@5Y9XB$R M0O$! 9)P $P @ &$9 $ 6T-O;G1E,G1?5'EP97 -=+GAM 7;%!+!08 2P!+ (04 "F9@$! end XML 76 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 77 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 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 312 278 1 true 76 0 false 4 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income Sheet http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3 Condensed Consolidated Statements of Comprehensive Income Statements 4 false false R5.htm 100050 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows Condensed Consolidated Statements of Cash Flows Statements 5 false false R6.htm 100060 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity Condensed Consolidated Statements of Changes in Stockholders' Equity Statements 6 false false R7.htm 100070 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityParenthetical Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical) Statements 7 false false R8.htm 100080 - Disclosure - Basis of Presentation and Principles of Consolidation Sheet http://www.ssctech.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndPrinciplesOfConsolidation Basis of Presentation and Principles of Consolidation Notes 8 false false R9.htm 100090 - Disclosure - Property, Plant and Equipment, Net Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNet Property, Plant and Equipment, Net Notes 9 false false R10.htm 100100 - Disclosure - Investments Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureInvestments Investments Notes 10 false false R11.htm 100110 - Disclosure - Unconsolidated Affiliates Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureUnconsolidatedAffiliates Unconsolidated Affiliates Notes 11 false false R12.htm 100120 - Disclosure - Acquisitions Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureAcquisitions Acquisitions Notes 12 false false R13.htm 100130 - Disclosure - 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Disclosure - Earnings per Share Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShare Earnings per Share Notes 20 false false R21.htm 100210 - Disclosure - Commitments and Contingencies Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 21 false false R22.htm 100230 - Disclosure - Basis of Presentation and Principles of Consolidation (Policies) Sheet http://www.ssctech.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndPrinciplesOfConsolidationPolicies Basis of Presentation and Principles of Consolidation (Policies) Policies 22 false false R23.htm 100240 - Disclosure - Property, Plant and Equipment, Net (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetTables Property, Plant and Equipment, Net (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNet 23 false false R24.htm 100250 - Disclosure - Investments (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureInvestmentsTables Investments (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureInvestments 24 false false R25.htm 100260 - Disclosure - Unconsolidated Affiliates (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureUnconsolidatedAffiliatesTables Unconsolidated Affiliates (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureUnconsolidatedAffiliates 25 false false R26.htm 100270 - Disclosure - Acquisitions (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsTables Acquisitions (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureAcquisitions 26 false false R27.htm 100280 - Disclosure - Goodwill (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureGoodwillTables Goodwill (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureGoodwill 27 false false R28.htm 100290 - Disclosure - Debt (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureDebtTables Debt (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureDebt 28 false false R29.htm 100300 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquity 29 false false R30.htm 100310 - Disclosure - Variable Interest Entity (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/DisclosureVariableInterestEntityTables Variable Interest Entity (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/DisclosureVariableInterestEntity 30 false false R31.htm 100320 - Disclosure - Revenues (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureRevenuesTables Revenues (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureRevenues 31 false false R32.htm 100330 - Disclosure - Stock Based Compensation (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationTables Stock Based Compensation (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensation 32 false false R33.htm 100340 - Disclosure - Earnings per Share (Tables) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareTables Earnings per Share (Tables) Tables http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShare 33 false false R34.htm 100350 - Disclosure - Property, Plant and Equipment, Net - Schedule of Property, Plant and Equipment and Related Accumulated Depreciation (Details) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentAndRelatedAccumulatedDepreciationDetails Property, Plant and Equipment, Net - Schedule of Property, Plant and Equipment and Related Accumulated Depreciation (Details) Details 34 false false R35.htm 100360 - Disclosure - Property, Plant and Equipment, Net - Additional Information (Details) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetAdditionalInformationDetails Property, Plant and Equipment, Net - Additional Information (Details) Details 35 false false R36.htm 100370 - Disclosure - Investments - Summary of Investments (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureInvestmentsSummaryOfInvestmentsDetail Investments - Summary of Investments (Detail) Details 36 false false R37.htm 100380 - Disclosure - Investments - Schedule of Realized and Unrealized Gains and Losses on Investments (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfRealizedAndUnrealizedGainsAndLossesOnInvestmentsDetail Investments - Schedule of Realized and Unrealized Gains and Losses on Investments (Detail) Details 37 false false R38.htm 100390 - Disclosure - Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureInvestmentsSummaryOfAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetail Investments - 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Disclosure - Acquisitions - Summary of Fair Values of Acquired Intangible Assets (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfFairValuesOfAcquiredIntangibleAssetsDetail Acquisitions - Summary of Fair Values of Acquired Intangible Assets (Detail) Details 45 false false R46.htm 100470 - Disclosure - Acquisitions - Summary of Unaudited Pro Forma Information (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfUnauditedProFormaInformationDetail Acquisitions - Summary of Unaudited Pro Forma Information (Detail) Details 46 false false R47.htm 100490 - Disclosure - Goodwill - Summary of Change in Carrying Value of Goodwill (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureGoodwillSummaryOfChangeInCarryingValueOfGoodwillDetail Goodwill - Summary of Change in Carrying Value of Goodwill (Detail) Details 47 false false R48.htm 100500 - Disclosure - Debt - Component of Debt (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureDebtComponentOfDebtDetail Debt - 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Income Taxes - Additional Information (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail Income Taxes - Additional Information (Detail) Details 65 false false R66.htm 100680 - Disclosure - Earnings per Share - Computation of Basic and Diluted EPS (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareComputationOfBasicAndDilutedEPSDetail Earnings per Share - Computation of Basic and Diluted EPS

(Detail) Details 66 false false R67.htm 100690 - Disclosure - Earnings per Share - Additional Information (Detail) Sheet http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetail Earnings per Share - Additional Information (Detail) Details 67 false false All Reports Book All Reports ssnc-20240930.htm ssnc-20240930.xsd img164096478_0.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 false false JSON 82 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ssnc-20240930.htm": { "nsprefix": "ssnc", "nsuri": "http://www.ssctech.com/20240930", "dts": { "inline": { "local": ["ssnc-20240930.htm"] }, "schema": { "local": ["ssnc-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" } } }, "keyStandard": 240, "keyCustom": 38, "axisStandard": 25, "axisCustom": 0, "memberStandard": 40, "memberCustom": 34, "hidden": { "total": 9, "http://xbrl.sec.gov/dei/2024": 4, "http://fasb.org/us-gaap/2024": 4, "http://www.ssctech.com/20240930": 1 }, "contextCount": 312, "entityCount": 1, "segmentCount": 76, "elementCount": 572, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 889, "http://xbrl.sec.gov/dei/2024": 29, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.ssctech.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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Disclosure - Income Taxes - Additional Information (Detail)", "shortName": "Income Taxes - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "C_3b840534-97b4-43aa-bab2-d10ed3be9ae6", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ssnc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_3b840534-97b4-43aa-bab2-d10ed3be9ae6", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ssnc-20240930.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareComputationOfBasicAndDilutedEPSDetail", "longName": "100680 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r86", "r961"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance for credit losses of $31.5 and $25.1, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r1052"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "terseLabel": "Income taxes payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r88", "r146"] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liability

and expense", "label": "Accrued Liabilities and Other Liabilities", "totalLabel": "Accrued Liabilities and Other Liabilities, Total", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "ssnc_AccruedLiabilitiesScheduledPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "AccruedLiabilitiesScheduledPayment", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Accrued Liabilities Scheduled Payment", "label": "Accrued Liabilities Scheduled Payment", "terseLabel": "Scheduled payment" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", 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"AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAdjustmentsToAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification of losses into net earnings on defined benefit pension, Tax Effect", "label": "Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax", "totalLabel": "Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax, Total", "documentation": "Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit)." } } }, "auth_ref": ["r9", "r10", "r30", "r106", "r1105"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r230", "r231", "r579", "r580", "r581", "r582", "r583", "r584"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive loss", "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r29", "r30", "r107", "r220", "r690", "r727", "r728"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossBalancesNetOfTaxDetail", "http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAdjustmentsToAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "terseLabel": "Accumulated Other Comprehensive Income Loss [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r230", "r231", "r579", "r580", "r581", "r582", "r583", "r584"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossBalancesNetOfTaxDetail", "http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r7", "r20", "r30", "r547", "r550", "r596", "r723", "r724", "r1027", "r1028", "r1029", "r1041", "r1042", "r1043", "r1044"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossBalancesNetOfTaxDetail", "http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAdjustmentsToAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "terseLabel": "Foreign Currency Translation [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to the parent." } } }, "auth_ref": ["r8", "r20", "r30", "r104", "r105", "r231", "r232", "r580", "r581", "r582", "r583", "r584", "r1027"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Estimated life of assets", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r362", "r909"] }, "ssnc_AcquisitionOfBusinessFromIressLimited": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "AcquisitionOfBusinessFromIressLimited", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Acquisition of business from Iress Limited", "label": "Acquisition of business from Iress Limited", "terseLabel": "Acquisition of business from Iress Limited" } } }, "auth_ref": [] }, "ssnc_AdditionalCapitalContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "AdditionalCapitalContribution", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Capital Contribution", "label": "Additional Capital Contribution", "documentation": "Additional Capital Contribution" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "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": ["r98"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "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": ["r741", "r1041", "r1042", "r1043", "r1044", "r1116", "r1180"] }, "ssnc_AdjustmentToStockBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "AdjustmentToStockBasedCompensationExpense", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Adjustment to Stock Based Compensation Expense", "label": "Adjustment to Stock Based Compensation Expense", "terseLabel": "Adjustment to stock based compensation expense" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Stock-based compensation expense", "totalLabel": "APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r56", "r57", "r470"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfStockBasedCompensationExpenseRecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Allocated Share based Compensation Expense", "label": "Share-Based Payment Arrangement, Expense", "verboseLabel": "Total stock-based compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r500", "r504"] }, "ssnc_AllocatedShareBasedCompensationExpenseRelatedToPerformanceBasedOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "AllocatedShareBasedCompensationExpenseRelatedToPerformanceBasedOptions", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Allocated Share Based Compensation Expense Related To Performance Based Options", "documentation": "Allocated Share Based Compensation Expense Related To Performance Based Options." } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "terseLabel": "Allowance for doubtful accounts receivable", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r221", "r299", "r342"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "terseLabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "ssnc_AmericasExcludingUnitedStatesAndCanadaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "AmericasExcludingUnitedStatesAndCanadaMember", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureRevenuesDisaggregationOfRevenuesByGeographyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Americas, excluding United States and Canada [Member]", "documentation": "Americas excluding United States and Canada.", "label": "Americas Excluding United States And Canada [Member]" } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCostsAndDiscounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCostsAndDiscounts", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of Debt Issuance Costs and Discounts", "terseLabel": "Amortization and write-offs of loan origination costs and original issue discounts", "totalLabel": "Amortization of Debt Issuance Costs and Discounts, Total", "documentation": "Amount of amortization expense attributable to debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r418", "r928", "r929", "r1035", "r1129"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Anti-dilutive shares not included in computation of diluted EPS", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or

EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r274"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [
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"http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": [
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could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfFairValuesOfAcquiredIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables", "terseLabel": "Accounts receivable", "documentation": "Amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } } }, "auth_ref": ["r62"] }, "ssnc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedEmployeeRelatedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedEmployeeRelatedLiabilities", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/DisclosureAcquisitionsSummaryOfFairValuesOfAcquiredIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Accrued employee compensation and other liabilities", "documentation": "Business combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, accrued employee related 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r35", "r206", "r913"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisParentheticalDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } } }, "auth_ref": ["r1118", "r1119"] }, "ssnc_CashCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240930", "localname": "CashCapital", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/DisclosureVariableInterestEntitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Capital Contribution", "label": "Cash Capital", "documentation": "Cash Capital" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "totalLabel": "Cash and cash equivalents and restricted cash", "periodStartLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Beginning Balance", "periodEndLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Ending Balance", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r35", "r124", "r242"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]", "terseLabel": "Reconciliation of cash, cash equivalents and restricted cash and cash equivalents:" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "periodEndLabel": "Cash, cash equivalents and restricted cash and cash equivalents, end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including, but not limited to, 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": ["r35", "r124", "r242"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "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": ["r5", "r124"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "terseLabel": "Class of Stock", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable

preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r171", "r217", "r218", "r219", "r245", "r265", "r269", "r271", "r273", "r280", "r281", "r338", "r387", "r389", "r390", "r391", "r394", "r395", "r427", "r428", "r431", "r434", "r441", "r578", "r733", "r734", "r735", "r736", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r772", "r793", "r811", "r889", "r890", "r891", "r892", "r893", "r1003", "r1038", "r1045"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": [
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"Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r96", "r688", "r961"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1026"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": [
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"http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureRevenuesDisaggregationOfRevenuesBySourceDetails",
"http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfStockBasedCompensationExpenseRecognizedDetail",
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"http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureRevenuesDisaggregationOfRevenuesBySourceDetails",
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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r599", "r601"] }, "us-gaap_TechnologyBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyBasedIntangibleAssetsMember", "presentation": ["http://www.ssctech.com/20240930/taxonomy/role/Role_DisclosureAcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Completed Technologies Member", "label": "Technology-Based Intangible Assets [Member]", "documentation": "Technology-based intangible assets, including, but not limited to, patented technology, unpatented technology, and developed technology rights." } } }, "auth_ref": ["r27", "r1074", "r1075", "r1076", "r1077", "r1079", "r1080", "r1082", "r1083"] }, 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ZIP 83 0000950170-24-118979-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-24-118979-xbrl.zip M4$L#!!0 (!2!7EF2J&$/A2 (8C 2 :6UG,38T,#DV-#!(30$1%$4)!> @1101#)H4N7 M7D.D2U>*@/2.D0Y"Z %""R'Y..>;>>=]SS4S[S=SS9]9^WK^[+7VWNM>3]GW MO19IBC0/7-;1T-8 R,@!@.S\ DB__#6 EIJ:AIJ*EH:&YL(%6CIZ%@;ZBQ?I M.9BO,++P<()X>3BYN:\)B M>XQ/EY^86NBLL>EM"6EH:)"BG)"NI*"XE+?GG M2\@N7+A ?Y&>G8&!7?(Z]W7)_^ &^@HPT0)U9"849'P .1,9!1,9J0, G<^3 MBNRO!ORW1D9.04E%34-[@>[B^8":RP Y&04%.24%%14EY7EO\'D_0,E$Q7Q= M0H7ZBI$]#9\'B^2KV&Q:?M6*,ZS&PU@!J<>>81?HV*ZRN"DH)"PB+7/G MKJRF9E!S"TN')XY.3YV?N7AY^_CZ^0<$OG[S-CSB7614 M7'Q"8E+RQY34G-R\ (+"HN*2RJKJFMJZ+_4-;>T=G=^[NGM^C(R.C4],3OU$ M+RPN+?]>6<6LK>_N[>,.#H^.3_!_XB(#*,C^>_N?XF(ZQT5.24E!2?,G+C)R MOS\',%%279>@9E8QHK'WN, (G^8J6134VN^+.;!7XI8RSK8\]A.C8!Z84,NW]"_M^PO9?PU8V/A5LG\ ^Q^XT]!=FY\RB8 APA!?*":7[=[;'^!ZT)_&3!$Q^_M(@%#Z..0IM>+781H7_@!!H*[4TZH.UL(E.KK)P$S=B6R(D(Y+7^9_]+?G_\N&NG9<00+X>;+. AG/&$HG-[J51>'=74])@.UK$J#FLM,+G[V: MJ]@W=S:.SPT[_]0:8_S? 2L=?0/MW7P&/^C%!\Z5,5+"NU/RS\'?6G<.:=%H MW75<'ZQOAU/SOM\ [^UQYY}\NW_\7RUKD$CB1EJNVLG[5XROCO2{1N7MR,IUS M!//D5%3YOH>B*7$-PY[RR1-9#:)$VD7=E=NXS%FF"A0%LC#NFP<9#Z>TNIG M[_1ZN.[N 4M%D,4X:RNL$"V+L_D!3RE';$YKNG.O57W+Z=;Z0 M7 BS0^L[&^X6[[/ ^2%05_MB"Y>D11C7Q]5W)(#YCL0[ARLNYF>Y6OD5B09SWTB;RB>+QV#&LF6K+"[&(PDM5AF%JK[DP""6/13R.ZJ M^+(B@1$E4YDL:W04ZTD1"M\=.0'O:(YF4"(=8AG129X/0?#?BT')K+V.Q,5 MAFK"S4>6?QG,\'WATL;S1NR7)J4+&GC/%)3YF932E:9>PH#_%G$'^+\YNE%R M[N@M9H#^_U$(%NA+F^U*5VG%?L\5W?Y*=IS:_!P45$[2'1"]H/8G;4T%3 MG 07K#Y^\@E,)]U MB01@:P[224!71@QDQITH@K0B6#4:*X_FWUMJ3;YNM\+@O#>MNG:<(OJ+#D^D M*36R=DK;O:O:_"A9V2<^ZV2]WJX/_@!<7EB6Q0?,X.ZH'*Z<@(_MURZ'7514IPRREB+$867%0L1O>H7K9([ZYC^O"^:\UTM^.T LSAG:V)SX\'M[91!6$(=$]ABF$B314O"0CM(91^RT!K/O45W?3L,]!6KEEW/):!'L5/[5;I M!141US-W_*;BUK<7\0O,X@4!!5Y)?L_C'PQ;!D(B#I1\'7BS7$,>G@[XF^+C M.V'([TR-PZ"[[#_RRFJ>]^4TDS.^P><6.+56?VAFD8*KF.ZTL&WX#B?7)J$W M0&UEIHC5K@WK#:X(M^GN]8"0&^]J8C20-]B6 X,LO]#>[O0=F&8$NVV"+A1 M(8TKO*XQ3,O)MF@C3(03\TS,3U/$\TWU<.XO FC)%<[4=>@.:^ME%2/!\$^: M$A+PUJ=F7[VF,\)8MJ]>[B?BUK3I)NO>,^M >__7BT*:^]D%^<-:EM"S0<2M9>8=L"[O5R/:2 #%VEX?K+PYPS RY&9X?A%Z[0[S[*P.?[A$'"SKGI*^?UTD MP;W(/USS+0>R3&JOK3")MPQV)F_:^JZ%+QAJ!:.U/HOICP(8&01W0>V%)*#\

*MJW^,W64L#Q1_Z).UT=CD7_!6DS79$`.2(^JS5,HHCUZ_#L6FF%P6VV#X(<7G-MBUO1VK+]KU<_*'(>N8M9>C9+Q>@KVGPU!\W>Y.W]%#NL:/UO@).:2,;>96."0<4O=#:C?L M{E:,6U7V;_&EVMWRI6ZUF_CF]8^F93.^[F#+6]B?,/ZU>P?^34$15^/H<#I> MM\F\;_ <{329IC3XM?Q}AN*H9P')P6PR2=^V*9<'#PW@)ZR/G_LQDWS0*.M]:=M_7D]*/Z/*. ,1&I;^VLML:%NP!3{1,_0^#Z8N8880+1.9^T!G6D QWA MJ".H(Z@CR".H(Z@CR"/MQ.T>^_>,7//%_9[>I_%EFCUK$XEVQ,?]9"1Z.:!K M6P,__>9U8_32K]'B$MY#H? 9KM+B$JU"H_1HM+N$]%.H^C?:,=QS;WG'PB7MX>$0>*_,)Y<5,A??M70&,6RZY1K7BS8E_$YF+VY.5.+O(M2G2N5N86'D10%H3E 0Q7!CAG/D<=.2/QRZQ$18FC)EF(V4H0SG'P+"<@.7DC M%-?:W-*%N_$) #B=G+\H%ZL/\3 #^=F+RUF9AC1]}6%9C^1H-DOE ^,;]Z&U M#C>,[^X[W&Q>%YXX91M!#4%MJT'4.:-]<5LD]* FF(6;)9->T3*0_NJY7& M*$8[E56!\4CI'&D*:16B]MI&B4+V9>K;!.H4<8VWSD%00U!#4'M:4# .JF* M:9, YY"KI1,!>D["QJRBT)ISKX$-1)<@4#AP"5ABJ46$CCG+.28B]U'65)Y MI7[TX:/Y!&W=/X>@=U 4$-00U! [9[M)V=.,<$@&FG!0!DLM --(J;1S,B4+J>|< M0A,V<(,Q<$8 M5W;R/$R+ @=A2RB5BE.8E);=%9OQ8)ZRYR6!.U!*/F>V@CWG17FFZS%# M[D+N0NY.D[MD]+611P 920*A -KA08>?=3>I>S9BK7/O1%$\(*0%C$3,1,Q M$S&SC2@[&0T5T8-@NF"F"AF\C11H0%$(*;,)Z4O,M)Y$'0TO)F8HF.E$,M- MP4Q#6*24)[/>>N[I,%, <<,FZ#'U&$$3,1,SL$V:2 HU*& BQ&)NB&) %^D+! M/^ZLL38I[LE*M%?0D2=%0==-O6 V@65"09"!.VHSIV*+]N;B@%C:96+LOF F M%H9KJ3#EUZ(%);R'0NW7.'$)[Z%0^S5.7,)[*-1]&BT6 MB-M,3 L6B-O]#/V -9.ZQ^L< 6M/!-D+P"+)<.X< ~)U M $&Y "<%*PC$#;$\),)6"EFN4 .M>\"BNN_E0A"P^BW(7@!6 +E8550#,R2" MX]]"U!!,9,8H5I]KE."?]>IY]8Y8 $#*^RA1.R,JO(\'L!69H95ZNO@6VR MDVO1->M- *!L\XTTQF2+A*S$1ZU1KVP!D&.V[3*K,A96.1=DVXUS$HFP8IH=A M>E0Y9T599F7B&0%3=]IM8;,,H.@2>,S8+]8 KHRA,YY1D.S6A]R44#W$1<1%Q M\2&IQ65;/?.DV.94@W"2@H)^<@&$N"N(39X&V47]M>\SQKDV(nBXB+B(NMX&)@ M45.A'=CR/Q-Q)G R.@C*$)$TLSZ'.gJL=8Z+S#+,,$49@1&!$@&S'MZN\+,.!H MP I,C+]H//A4>Z8Y)B))B0NR$O"S3AVU[H'14$P$WJ[04BR7%K[(?$.J0]I" MJEHW-C4F%PC)A7:4KV%,]54RH(@4- EG)5MIQ+%.V;3.J4HKBOTVT(0'9$1@ M,*=FA9#6.2@1&!$8$1@3& M-H"QF(11!0=6U-9MG APNN DT]0SJ1..?*5HY#H%T+IW;APPP=!F1&A$.$1H M,*>>>;,A..A{Q#L(7K(M<@C54 HU:&),#M6JE?\8Z=@]XWZV& MVT?HST_3R6PVN)A.RMM(.4@Y2#GKQJ8Y27G-(G1&A#&%6/!6"V"6>"V-2.*.QOC;ZVY6<@ @MFHO&-2(A(V H24DIVN93Z#!$.MLD)2-,XI>!&\ MRIIZZU:BT=9QV+-/A$H*;$]'2(A@5B"A*FR!RQ24+4U=O*M"V(6/.XBF$H M(V-1K-,;6L=#VSX2L@-*,'<+L1"Q$+&P'2RT)K#LK.I3=GK1F7!J2PA^2!C MS-S:L%(99AV7,/M82 \L9WARO^GHVQZWE#BY2%,W'X[?#=*'BUIF 9M*W#O, M?:J.W*]:T+B$>RG4?HT6E_ >"K5? H\4EO(="W:?18MVWS<2+G*.1J&Y,;JFW MQS\WFF,/8%LH@4AK '#!0=)O7?)>F_9BH__MG."/I=8=C>.O5SKW:N$9,.O')<0A[7?E4 2L?@NR%X"E$S?,60*.>PK"\(0(^ MJ432;JMD!$OA*EMDYLU>.Q0569T? ZK,@>P%8TFNNI&%02YRI4#Z"LV TQ M)R[U%9=4 Y). CGDA"DQQ4L'"EMV@ MLX*'''''X%F1ZCEN94XA^X!BW9:QV47UCEVJMV,4 'W-$MN&LX:KV),[] H M/D(2V6/E0A*YFT2X5B$E*X!GYT&0LD-WUF0@SE.N@1#>MY),=J5XA45>?E*[MMG:?JG9:NW..EC1BU)X+L;6,9J(N-FRADD0O^V%0VW$0&8"&%[(H%*R-KP[6X M$CJ.M[%36 6 M-Z3+W@E[O-01L_9$D+W +.XB\&C8O1Q?*MX6Q>DZS>)V023.O]=E%C6N\B M.M)8$;PCH#RC((AG9=>?'13SF0IB4E!DI57M6F6O%NI,R.CH, ^5M>=)/L#$C MVMF(CHB.[.!C 443I<_ /(O%5C<)O \!K)5$\;@* +.B$]T._E)+1;H1'\$< M$1Q, 4?#0B.Q=N8.N8"C)A1,*E:A$,)& H _,II4Z@6M5Q)H(:"*Z(CHB.[MZ-A6VRM*R1&4_;4P/=,P#6>0, R0<% 0G0K+0PV@X[,$MQ8;U? *?<0.V&/9(,XBF$H M(V-1K-,;6L=#VSX2L@-*,'<+L1"Q$++

*CMU,7FM8H@RK^N//V-Q>TRR%PD#$:.M$-PD<,D2H#%*ISG+*;F=P>(NI[,/*?^XL_>;S(FG$#QP%Q@(EPU89R,0PJE)·MV6G/ZO%%45521·M%D<1QQ2J8S>]?]P!N3/(D^FQF_VX4YW.7HSGQQG,SC{Q,X_F39#]8^_7Q;R·MGRU"X,{FT!8XKK6&-00FO6&#·VXYGFR4M)?1?9.8?WH&H]YJCC·*2ND*O:DL·M,>&X9,$*90M?I22]4E,0T·,'7-PM6L9_^^,PFL=]_.C]9·H\T*O9,%KY^?6PG,I\:A"9!·%C2\XV·#46"3\87HHBA4=Y7GA/0^Q,)S-B?:.M\!P%:TI)Q2·UKLKH,S7·\ETLQ%,ASR',,!\B^\MQ]%PN^*>"F&HWSH7C*·MC)AG[Z·00$PHT:+@$9PV#@]T2F=X/@S\@JW9,H\BJ$\6]-"·>9A.4@E2O1);,2·MG+,@N,LDL"S)BMK8<2;S%,Y&{@,(ITN&G74·%SD4Y$;E3C"MKPTH*:*BEEH·/D<+·M@NIO..9XD$]_/=/OHMAI2K9+,(6]\!*F;)6%)·M+?C$#B$LG02]+·GFEKI*3?O;P[E.24[Q"MJ+XO)7]WA>*M#3)6*Q07#·UR·8WF.%[+<\(%<>C8.C/>.[·M·!M4]JJA+YF8Z1]LJ!A(KO'F'=BV0##%6-F'UV:1&SB%G&+"H2,=MO52-F·M.Z+(7DR_*$.\S"&"8TJ_,)Z"54Y YIXX)6QBQE^=?LG)2*Z\·A^:U;7,%5@? M+&2M:(Y$)L,·U>F7]]·)>9RF<49+4RA48>T6$E2O%8E!16]4C9CMB"(1L[U1·M]79C%G?YWQD[·Y]5,,R!)4UE&G4$K",)A$N)$1<$<^9J[.RM")))*·5%E·D+,·M#"X0·M&[()06.=*5!.XW·_/·AHG·>Y]+%=·YH·<)3·M!H,/)K+8#/EE%B[0T85>'''*Y*M]N88![YY!I&2%+E/UJ650K.U3·(KWO[nuuNU\815%A@L>+Q=CHY_J4·.M3Z,5[,6BOC(&S/=1MK>")1{9[V·;JPUH$=.·8BW_?HN9D20Y·:=H!B%LLS7! M>0@F.6^SLLGEEFH1MH+?MM[8L9:D0!&V'(·<0F<·M7RP#:.TXT\19<76.]&!VE*9[D^/RF$=I7%>?T·ZBF6BSB>MLSFEO/IVF>E9W2UHF\/7XI"!A6·Z13IO7>%Y·ER&&H2.J&C';"T4B9GNC·M:L1L1Q39BW0ORF0(50JRH"7)Hſ0D<81%(#(S++4*RK#E&\7*ZITHBR%VPX)5U·M($@@8$I]"(P):U3@*CI_·=W[EJK5'R>O8JR:9W"C]ZZ*^^,>Z=,+&+A)>K^(·MA?*%"·?QHN[_*<;S5·,)\R,IVCC·K!·MK(>1"JI2OT1#S")F$;.(650D8K8_JD;,=D21B G>]·HQVO%%]F6CY1·(\1K·MB$P0$#)*,·(T,W)4.R.$5Z25PSMP%F]+P((·_YZB>N/·:9J&JDZ#21Y,3AHK·MJW<·XS1K?O^CFATU;62:PT%F[C3AP2#G\F*#M[791BUUND$AE@#0J2&I5.·M'(G@V7+*O5I9E>&%SYL%&<52N2:H_Z&!%YSS82/0C=·X2[S^<·\+\·+NYRF^·MGD^+J2Y1>4'A]+·@Z59GUMZ0V,30]>)S#R1I/M38]·UCV%ZYY6VV9=·2,PLVA*M·.)&]<@·<_·1&U8C9CB%22,=L,52-F.Z)(Q&QO5(V8[8@B$;.]435BMB.*M[,6\7,[&*F$H.)TCB$PS>.X3:&=)·E'SE%9V=3VD'@3GY;.GP@/[J1LQV1)&(V=ZH·M&C';$44B9GNC·L1L1Q2)F.V·JA&S'5'D9BQPW·.TS\,]AO'YV·G0/.!RB3##$·MDQ0H.'+%V2%),7·(F3.MJ·*%K)0U&^(8,R*L+G\|#·!SSY·BCS%2')YUUU=·M/ODX3;Z>3[\LEDH6BR·OPN_S:MILG:UGOZ39T:2M%1·CAKQ+"R:7=7Z3>G]·M@MP:C6X<06)0L_6J1LQV1)$8U#PZJ.'>\9P_^·(!N%8·$,8 46YHUQ*Q!)M·MHR8@YKG"&HZUO"C·1P_L·[D2C#<>·_71(%:2]_+\L6XL=^2*%0(@*=G·+A)·M*04N)21F%@&I,_B4'&BEC&'$$,%B&P#*26Q3!+.,#^ESVJVFZ:!KQ^FP(+@·1 MO$SQ<.9FJ3[(KX{3M!C)ZVFH?+\)>7/45_N0B__D=Z"=#)F]$_UKTO71K)ZD@·MK'EL#%0>R*R^<$R:?GW486&"03T957%PKJ0.AS)W"X\)RKU';.G%".^RP2·W·M(#<@-R·W(#<@-[3"#5N]M44YYEQ.%A)·BY8S"9RS·I32FDNO"%$KTQ@/;3GS·M·;6YD.XT^5Y+4Q=D2-31*(>G#7E1[3.!NM4T.F6*L[E·M<5_+·G[W/M]K_]W;.^B9&?,(\NS'V,Q7CMZ(7&+-\62GB>5QCOMZ*GEN!W33·M4/SIJ>#1)TJ5·.1C"C·.2PJ1&J?!&JM+Z)J")"Q;+V0,E+H@T^:,SS2MW_P^·MKV92]L=A·&^·.'T_F38/&HVFU9^/G·%!Q\G[R,COYDND]&H?&2·?Y4SUH*MCI]PL?,FYNUPFHJ.BMS.8T,U.L@:8.4A9494V8]#8}>R1<%W655W>1·V5/MX[E[R.8·M6$)G%IT·,E#*R,HZC*?"2N,)*)%TX5D62ZQL#@N@C3:9",W>QU."YS2;,.I5>T6#]#'>8>'GQ);_FT4LWBY3@Q\0]J=E'EYR&[JOON*·MC=(]N72T3>D6·OK5V)=/NF@5Z^,SR3DJFT_Q&+DOD_FLW/XTQ9?+·MKZ*$#,F?SR\(3.?1DSJ]J·.]F!9.A^$!6$0[[USM3#^^>+KV·LJ"AMON^T&93FX\]^G+G[6=<.<|S27]#*4^FD>,LB>Y\O$D"3·M8G4D·MNZ4@-1<1\'3]Z03.8^2\^\=<&"·ON·M[ON2>+-=*7P71?·NZHXN3G=OE_*Y=N^>/O<·1N3Z4O>\BU1]+'/B2[MXX=!^/·MIBD·2BF_']6#_^·8XNK>0/XPH[G/QM_&,Z63·V9")GH_GM+&3+1E:$[//R+·M.SYYN3>X.$>'S·,*:KHF[#5[M/LA·K;56'1I#LN+,,:`&!_>FP34321P7,4X·M2CT,#Y=]/l,!X7>.QMUCUL^HL"·808?95V%[8L#,+2:*MHVB/=(X*7U]·2_>·M_Z][Y6(_K?ZZ6[MQ#76:5OD)==QKX3MGX+WR]+T2MB<&O·UBHFC,*]X%·M4=E,)(%·M_?,G;1KXAS1SU1AC$+3P3>)IRPWTRD5';5Q7GQ..·M.9KYYNBTU=FF:7+U?/H%+1PM2'·TVFIW@4MG4]*=HYUOODV.{F9[HVK$;*GV\QVK\ZQ5U]JEL6OGY03·M0*914@$\'19$$F49(YSEZ:))PFRJ2534V:>Z&\D"l;!) K<$J,2!G(@.) M*3N]LJGI6_)6?YR\BK%JGL&·WKLJ[H_WW$DU1^FU21^2&'R:,RXRW^ZT3RUM!=!L'"M4@*(K(>LAY$*JGI#1$/_M(F81LXA95"1BMC^J1LQV1)&/V=ZH&C;$4TV8A;,,F"51JX%P:$:Y1[<3PFX·MM98[G86R*I?&/*2_V?QM@0LV%#D*:HWWIRF::CJ>CDP>2DL;)Z=S!·L^,W·M/ZK947.84C7^,)BVTU2C<·VHUUCQ]JEL6OGY·M3/E1>CBY7&MWGEI=XL1?#U}?3X@@[^+#H7X4&VX8·)#CD..0XV[F.&·X9=1%·M(,[9PG&9@[·,0]9,6*E4"&2%XX2CP1L:01-7R·'X5*[)&G)4,62AC7:;S7%R·MEW$R5,ASR',,ITCDN;7P7(G+%!?:0.2\=*^&<<<ME0W/E2176@_6TP#,,4^"TY1QN=$\QW·.E"&H?G;·M^= \(8M*[XBRJH2'QG(0BGMP+A1NU-1)RJG1JRRJ#17)*·MHKHUZ8B\BKS:#5Y=._,%YK@PD_,I+&.:5·Z>T@USB2$H,]4J;J\SG22)24PK:MQ!*#.E,R>0$D^&2U=%25&J>DBZQ':,D2'\(\MWSSWW26*MS,&<"U17#QP·8[E.5[(06·[)}L·M4G1QSBK0+ISZFHV1]LF"AHTHOWN$=2^:,##%4·6+VV:5%S"\F$;.H2,1LOU6·MF.V((GLQ_4(]D)@##*<·L5*)&)"'!H\F*P89&5·M%8%VQ2.7XG,J&Z:1'F!Q!·M1"S·>9DA2.)8R1RT%/D2B>>·.@?6QV1X@,)K@$1M.0·MF(A:R)5Y"F4]=2(]$#XR$$$9L%X1<·+PF'RFW.G:<[CXC#W(QDB[<1X$D]*M5S5B·MMB.*1,SV1M6(V8XH$C';&U4C9CNB2,1L,U2-F.V((C=C1G2KNRYD3Z)()H+F·M7(,@(H%Q5$·45.N0DTI!79UOS=+$K·T!RQP!H4D$8[%P'RT.B27O;LZWWHP·M.TK3OS·@N6)·A*I&q//·D8C9WJ@;,,=L116(2TT,1·MB#1..0WC2NHB*"·ZS@'B2>=]9$I)>&T0@F,=N6Q&#OD.'H>}K6JQHQVQ%(F9[HVK$;*GV\QVK\ZQ5U

GLQ5:YHSI<&G!YOOH6R}=@QS0^%0V·MLK/O?YR3IK2,/8^&R"##XOX:…R&./RP](+5QOX6MBG\5V_UT\·##KXGF0M@,NK_^(XQ_M0,D4!=5U:P4,\WV;?C<_[OQX=$/Q>-Q1:N#9_7+D& M+F?+A_ S'4RZQ?NC$Q2$\EIWQB23HS% 3_(ALE=SC(MUU,VY9K75_L$9_Y1/ MIC+>9O?U1*RP4RNEJ0}C2@7>)I'tH\EL MU<_W+IR$/Q>B(\V[tH}%T@#V6A?:]:.(C?Y\:M9Y[B,]FZO9A?G·,MK/O;B/2"-Q:(9$\Z4[0[}+(CB?^TH3%TOU7AT?#:W*U$[3"=7T3*=F0UW)MLR8]^?]<>]Z)X)(:HO M*&]"15"<(PO6@Z\G$,M4%WW/1GK:=-/0X2R*G/X307"8QS7;"!YBM,M1#NX MSS[KGANLYOZ6O;<[?Q2FQ;D?"1=%I^-Q2+(K1+OZ1=#ACO`.//L2C(<[H4]&>_X4& MQ?:%2N+-,![T3-CB\X5)VM0B[XM@T(SY+BHCH"&3FYQ^.-3%).7R'I]D_,%0(.DE^<9 MRDS&?MC-SF^6K2L8M+B:?FXCQ67[=-DAO=Z]CF.")L9=V>'0DLO'$*L\)49Z MP:.ETJB5P[3OV>MTW3>_@'%0?SRS'A[/QX-\6.<$1G-]_\/)K_D7#SEG^$] MSC]>WFM3LQ;O'GN"2@+:^N&478%%A.YA\F-$L&ZV(XO] M4"@Q?@XF0\9H:QE[#XTD_S/673X6^#8G*JH821^FS}&TZ00HRVFS'RC$8]:.M.#.#O?S_3(U:6MB(99Z(N!1K$U5*.M>^MG,1;L&%>[V#8X\H4E=K,:?M"-SA?C?!X+/^PD?=3 SRLXV+_-?RLB*L?!%.MRA8-U='HR_GWTS+YV5[FXLAFQO%B<+WGQ;SH+@VRIWJ'373GLX!QOX}Z3 J@E,,GA.-A#CIOSR,YY<6"=(;!Z.9 MUV&9C?<7YL^H\"V8=[L%\Y=Q' W4T3$T'_W79?Q>8+^1]*>'_~++Z'(&+,8CMHSST){6PQ\!%LZL2W M:3Z"(OCS5F<+UPL%;OGO@0#R^UX)8&QDQH, $ M&5*V>AWG'6B\XH)-3M_C7FCRRWSS+ZWMLABOC+R6V'_#>VV[N%M39R"\/DIR&*IGS?]8L_\RHOE?HZ"·=G8CM+1Q/N8=9"@D31@B*SR3AZ0'18/!]++/>Z3#@Z[<@"%@UPL>A]_/&OZV6((MRSEM/Z,U'E#73$X/%VTL/?@A4++,O5>L#QLT/RT%9\Q6=167]Y89W^0&[VXMW M?0T[%'K76Y}BNQ [N84SQ(H7V*X>;"?_?XDRE?BP-6\^CW70NPCN!:R)]-#M+BB__LS3E6:8K)CXJ0&L5)65S0&0L<5V1 M!L)"D%X:94"MU++;·BH+D6AW8JB$K3WFMWQA-5D@&T·,JA5L1&B'06/R5'B4&-%Z)7R7!S64GZJ 3/4A*:-,Z3 M:<·-A12H71T%!4GEU0K"6U&2UH@=#4,UV%,DJ29\2+J>[]W MN#QTW>&UF40JLU6O4O4J?9-OKBP&OW8#/%HN-*>9& B22)$8L:#P/Q&RUV!RMM"M>]KB1*_/P>#U&;@YP',*YV\/"YY3V=54*ZUU?]F\1=%I^-A/^L^A=\K·M2%>0B"]?9"V!BCC49,.(A9R[6%% T!F4.*.3&@;N6PU5,!"$!XH@+;@GM5BM'DG8B6!Z"6D/A:L6NI82@(!/PP1-IC2*6ND3P6XC.:J;URHWJ MM1Y_O(5U*6M!W8'H=]T#;@DJE-GQ57N'S\<+F\J<'/)4?Z7UY3[F$G9GFI[QN[N_6" MW"U;_X,4M+[?U)>=+HNB4W>MI_G%=\V_7>6=^HYQKC_<1P2@@26B6"BW!C(G M@51!M G:BJ"R-O8R@"-*2ZH$0KW13RB\1WLW'<)(8A83M.0_Z,H O+^2:)O9M&PX,ML\JB]H+/4/L'!Y!=2NGA(>]2N[F8AT-I88I',./HJ4U3I*?VR SDH=·M\!VD_-2"\U>?6A0*HNM#RO$6K#B.[CFXI+=Z&7HY"72#*9S3Q)//$!=SGM.N=*41_%M5GA(>T"\S)I(D-"'HK:XCL:>4A9D2!D)L+*WG@S6$%WD(=V$RL4 MHKL*5)&H2G6..F.(QC]IYWN#:El/C#30UVD&\5 MEU(&Y$$K2_(_.2L%X1S3F-P-"J'PKJM!B+Z.T& ;.ZRE_B.D"HRQG-8 MN=_SLB?&?R$M?AV-/R EWHXF[_UX\BZ_;KN3$=+FK^/1]&1=++U;5L[#=;W3 MF,F!Q*)LZ"L]246V8^ M1^UIH"O)+K;+>VXGM>9%-'W^@ ,JK-@7F\0!%:]>7QX>_RB%,L]K%)>G1F@$ MCA<5*!=PWL[J26*#J3R9EBK+XQ_SPO1-=P0PN4%G/%)4O<<.<=9}]K29@L#'M(XPG'OL9@Q\TT$\U*F<)Y[_,ZSM&/QZ?EI5(3LW_GYR,1U^1 R:XO ^XNCLG MY%HXS@WNGX0L&R*T>XDW^)|((U44]\K!KBB8[SD7TZVM!0 ADT)$'\)6D=@P] Y:JD-/CX8N$>FW@3P_+KR].?"KI(9?"@]K9 M4.]7M<^)^)+072*BK3+P@W-%9E,Y\\.UPT YQ%!,T,F;5/"_^@,LZ^[JG\RQ4IR_O M?.@'7_QI-Z_,N$SR!1%{GW!/L"4F6'"'F>FGV2!WN%P3K^S7A3*&5#MKAU"'^G M7UYCL>9'Z-Z_8.D\H+++9.4M'.1^Y5(9HEXOKEXE26"_7QS'3RH-RC%·^V=2I\/.,HJ4U3I*?VR SDH=·M\!VD_-2"\U>?6A0*HNM#RO$6K#B.[CFXI+=Z&7HY"72#*9S3Q)//$!=SG=H[54U8RE0OO4,XV9$Z&>*GQ8K\>4PO2M[OOQZ/(7T6^O[8M@MK"U!S&{YC=;IO5G[R896*NK<40/J MXO%VB1&O@1(5O$"22C\!>[NY+W9,@_P'>4!1*YV& ?3-/.8^/FR-">S=5GR MF/C9TBPY4WH4>;A)W-YG?\%)]5V^GAMFE_-V=W?+-N.2&?ID++>VYC;W B?G. M=I%B,6664C#$]+X<,(E8037N=X"QD%)R<27:[2Z'Z&^&GW"W]<]>#·\#:%$MO/WNQ_^-/MRHQ+Y-3C] G(Y[K, ?Y_;2Q[$O&ZN9L?2Z[>)@U$W\!%_-@ M%/_QK &$D9,2MX-"-1LI$A?2R\EMI[?3FX'E4HQK8(ZWHPDTXG_]OY8S_N(^MB+/F<2VQQ[*XWF=KN,+JS@23E=$D)UK*#D@@+F9 8]YEQB!;PU=SY=V+U3\6 MWKZ.5>}·D2A7MEB4HOCP.#T9>N^1*$5R5R/=C\=7D2N64QF MKT$O.G'*3&9>FKG#I RY^$]0],KC9.!/I1,)CN(KI!>S$3EZ0'I8/(_3'OB3 M#@X[.#%C5%F+E>O#C&=-/[OJKM?GMFM[H^,T<-'&=9>X^EZU/&#\AV47SWQ5M9CZ>O]SP*C^0]FVOLCN^Q@^LW&J/VY^B/*";[+'69=_<98ZG.KU;UYG>A9K(MZZPB?6'K<7<.V(5EJ2Q?6?XV++^\K:X<7Y5F19!-(\AWI8AY$AA3?'AW9XW;MY"09A16K\E+E96WR(JJ\U/2E6\R#\W8T),=G#O#^·'ERVG1G+0!ZO_D1)D)!^ MF&0·3S41 W^6K97$T"1+R5]!@M..1"%MX%DIY15?*! O@%Q6)4%A$S&I:([&RQ4MW'H(W*H9'^\K)1^@A ;YD[8D?FRO/NBOFN))"U%5$!=",X-T$2B"17:1R%)* MWFJ.-FNTQB?&M:6K'1D3]30S3JS-C,CL@81D$Y&:Y4AE\-FL)"/8G(+@9M.%M&\[X:Q-)HQ1P7-_1%2CX4Q!LOB3=9D4P#%8F#EVXE+SP-F2J/;3$< M>HSR) 0M"1-"6\;#UVXED'R#*:5OR*"R7ZQ=_;,W%9+?]\^VZHBJ{RL]" <(>A'QV344O 5'6&\Y#&)UEYU!$F<.)2=*2P$!)8*]CV M?1Z<'5Q_A;*R=D6K'9ER1:O[HU7F+BOG%(&@..(5T\138 @&QE-5$D^N)K9*.MCD>%_Q#%C"(R4DZ\J9M4PM%,Q^2R=I5M$*U$MVNJ?79.0E%QK0QAW1^U)TQ8I M1V;M9EF_VL\EN=;4DI29BR"'UZ00E^5SB]E)>7YW.C%UJ_]J?X5C#N/WWYYT?=J3# MT_,M;*8.J#9/,+-92>F,#:0^:>9T:%[\^0G7;%8HI50X@*Y/>%P29]I$#>U90C3% M#NZ8#XT=R.UF)[.'1F\W.UT=89WACLWPT23GZ57I]LV$F_3V=M.1/*T%.$M8 MHFO"DLLNW;[V8M0 ^CON3N+ZLE=VLRD[5*VU·<<)6NZW.SE'K65;C6PFO5>*C& MPX,:#S7;6E(;Y^^- M6WEP_JKI*N\5G.62]T)X0P)7I1JVT230S$&+@6G5IJ85[)5!BNI$I(X$R21 MPGL2?. D,0I)!'->5BZE7:[Q^.OGM^VYM"\"3-84KR4V?4WMT<1A5:1[S#2O M2'DJTNTJTFW':C21 M14!SCVC!')$L!^)LR20F(P.GLXT&+B-G2;TK0#-B1(A$<@?$<:E)5%%XYK)@ M0_KCH$B[W:%9=P=UHD)]$?PT_50=P3=VS M3;-G;U/W&%)221<)FOR>2.HCL5$Z8K71B:).L)SQ%S633]TF5I2M*+]]$SBMF,5- 8F\U ·RCA/KT<3/@I9OP ,7MF_(CWQ%%O^5)H9O.3UQAM,)HA=$*HTLPRC4HZT4D6C(T1HTQQ)61+-D!"C% MN%G)Q,4NEW0U1A^MO%04K2A:4?2|.&6T*0DM"960B4QHAP8!@:3LHF)1>1U6M#O;6Y9[>F#&ZU=1=CQQ&:W;>A|C.>RG8>0QQ}&G8^[S;83.:',$8/\31,30_MPM<3&';PT_-F").J#&L6RVT>\NYQ%DN>#4^8UYV=?N M7=-]J[;M'CZ9W*8RQI0EMKQ+&#@:??|<|9X^6E@_;"78:KYWYK[X=-_M!U-H M?@??3<=0*F=>D01]WU]P':X-'#3-1^P#FM)X*8$>!],$ MA\UO\!DN.L)C;(=T-,%GL/\(?1WU HHX M::3+/V#2O9@WQR\T-V]C=M(S.4+R?*.9\M"D+QP",?]2:I<0)X/39E2.BL[_M.AOGB[X6R:QS<.'SZ?\U-N62Q6PA!^UD@M_CW\1O/#>%P1AY.8O0CP#.R;,, U;',{$X>YN)<>2YO'#I\<##Z M@GTN%4!.$A(D#PQ0XK'"%(VE 9=%6Q[>_M&?TUF]W?]]:H_P)4;SJ&U(,+7GC*IR>/I\55S^/%|G3((A (8EY[BZ+B<+?O>_M4KV2AR(^UI99?D'4P1=Q (MK6=C0O-#1/ 47L@*,!Z=E\$>G)P7:9BNP-,GGMA;I(3Y2<52YY?B<*W=';O :1+O,E/UJN)D2AL&*@0BA-%$YEAR M!-A,J#*:1HB"R[4$9'Z(1Y"F WB7"U_WUM;+'A)?#M-OYTP\-|#2N^$?"W3[MN8#;Q\(]U]4RZX?7#J>07DYN.Z>_L6H69BB!UTE]32 M,I1\A]HYZH70!#0!ZO_D=#4"]^QV5+%;O5+K<_1WE E?9+_]3Y;G:^V4H MY&'C·RD&[X_5V 6R>QWH:%/NP[PMP)@Z,UJ3NMW))=|4<_P-.1N/> M*_L:K=[FS^)WJ/G?:[&S71?WO5^ 6L/BVM5;],!71*OR5>5K7?+U?R\)?TKR< M'=+\/C^F+.<+;XKSLW?]S_RRS8]S!_ZM GBK+%99K+)X*UV'W;095V(X:=[U M00'OSI_UW\S.]>>BQZOH5=&KHK<1T?MS.9SFHMB)*G8[F8O@-E'+QVU* WCX M\.SO6M_?5X-S?KR=V54C_9]FGNJ:JOUV>7!H=-Y!04(*BLC(#'$^9Q*HHR M00'2Y>"5X,NMT<2(I25#0.86'<>>>"J-5<.' 7&4ID.PL>N5UV\7;J+ MU@2CSYXK]VIQBXIR%>4JRBVC7(+L#%64.*T4VI6ZYEPK*:W4Q)I2$#VC=6VC MUZA-0#,6A:-)/(A3@)M-9_]^ZEQ>D6W_:/Y$D2W2Q!BUG(2L'9&!.>*H-$2Y MF'4((CNU4J^0!S#<_R/,E,2B'_#-:N5)IOB&U9XG]C"'.A79*K)59*O(UB.; M3&'Y2YQRWW#TP0)T(F7BL:,G/*2GL9V3Q:::,JCN69L "++2;6SS)-H,D=3 M3DN9-G.04ST %=* F:KUBL64A>3!2 M$"Y-POTKS<7 S3ZG-4<7^>BXMHC]&J6N,WSJ7W)S8$(/]XNDT)*5VLLO755 M'H]'(Y1KJ5'WC4PFCU,U;,=<,V=HNR<;28;HB=1>}2+O"3"Y0'2Q*$9>-*?>;@ MJ-4V2I)9J3EJ5,#"'27"11DCEYSSE2L*"^AXM807"8KZ6:*UI7M'[T:)V=M4: (BK36) 7;=)D+4$< MSEIJJ2);.21+5%!&O2<[FOX=3LI%,N*\YAHB!!M6;LQ6M*YH7=&ZHO531>MK M#NH2]S&5^ 'F3+DLA>@*RA(A0E14IBB$7#FHBQ$,9X$$SH%(QRCQ8"11(H+3 MG,N8V;,0]:$]03N*K=4+7B&U0NH#94#P"5A2@ 9KN&)9*A8JI#Y"2-U:>'$_^D5M3VSTC@[YM^:+TA2#J,\O-TAV]&'IM&=#1Q ^J?MNR?N,'O$AI&DU++%/@#:KB'2>5SF\5X MHLK.:>^SQ0V#,YD1:84GG8F9!*.4Y9?"0HUF'+_WLK/4-A MW@A=5.3*;)QD2-XRO(EE,PX$3"=TI,5(1(^\"33BPC(+RC-/J!7B$/%YQ;?]H M_D1QS5FIO!O*I%[^*\?2:%JE;66)>CUF1_MDC79?UPLV495'4?S/5%=ZMH(-.%]HL3J$(@-_2+D%!7+EU6=#JC=BJHK1W:HMZH(B^%X@ K1,J#9C +ZM&N_?K-[(#LQ>5GF_W46>BM85K2M:/QJT!B]IRK@= MHNGBM;77-<567G#(F$.%9{@:Y8D7N(VPT1D#PN8 ;!W>[HJG%4\K MGE8\?>IX&FA2/AB&QB5#*;16$Y<0)85.CBN>K LKIX=W\6_?&T]WR^M2H,1" M:872'J47,KX .!UD),DX-$V3]L1RFHAQ@97,OD;XE,"YN_BU*Y3N%I0NN[#Q M4P&;3I[4X&_O0P#^:#KQ>7X^[2;M/ETT7O_!.DF M?CQYT4^+4:(X;/RL,D^J'Y1., M?P"-RS!L_]' {\\--_/(,A^?/# MEI;N(O.]|D1;NX87;>&_C_R61>J)SVAG!V7942HB+D+C MAVGV DUOL4D,+**B(19H@UB1-J@$16*EJEE4B N_#"']!-QFV< M0,\BZW+@':@=98'QV73/N6'G:$\94*%7)LHP*(Y<3H*VC\AJ933!>:U7']W MH?VOI9#J?\$@_3H:OQFI11+6A0+/A9,'=$>98%9 =@P1VEEUX\(%LR^/<#4: M?*K D1_D'C1F"U; ^G!Q!V14 AHZY!_\U(>6^,),/WM4_!&:#T< DX/FH;7P M:YS;3 FS7@F+AQO*N?K?/4$S/BDPQA+.I2421"8N*4TT#\D' PG4:HD 3P6@ MD!$>* J.0"O0:N5(TDX$RT,PQC^X$A8W70RH2OC62=8T:%4*$N'.7Y2DZ9;8MS"TQAE,9I531Y'7PQT:4,#NP.\H"CT()>RD#X)Z/B(CZ5[(0B?/,$XYT-)0Z M[\"M@_:;4|+\.36[:XS?3PD_W!QNH_[/?#]+OH2%EVOVW^-H1>C"/$%^+1RA2 MX16H0 S/ 4V'X$@()8E)$-H'EQ7X'?$(CV5V>CG&R=GP-H#^:M2[#* MLNS#:M$KESWH $3%4C$;K"6^E+8S_FH.!

*"%GE4I,/23:3!+*X&RC"DGR.,BQOP_1?AVA;HLRC\4A$N;T-,W3_]HW"0>(H$(R@0J6!$8927'3CHPEBM0S/@@0JE#,W_J?@V!M.TD M;_2Z+8H1]S@=MPCZ?3XU5!L=O>5N]HF M+E(SG_8"V>$RIO+[5=RZW)P65Z2,:C19N.62%,T,U;=]JS"/IJN5N7;:Z"45 M=86FW@1)<^EO%4MP>MW]H\^M',9/QW$;6_WK%'4 N4S"?1,0AMI1AS$;-?*

7KUT+=]OYJ*N?]I>7)KPI>CL+U M9?_]")AU;5ZT+5E(_>//FLZU M6)XPFJ!:@)A>1)FG>,@QLV?IX6K9T5A*+I&^C+_]J1#4^SE)W_U&S-+VZH;XYG8W8%=:AIOBN64?^4H_-''&U\%'3+DY/ MQ]TSBT4V:Z8EQ_V/45O<"7&41_AM9_?<6D[Y0;_>]1->LE0;_NAO5D-;<5: MN$P]KS6C8]@A<]E0[S6&<7,>YR'%_YR5X;+AUH6/@>]?GC'Z-/;3?> M-LWG_2@[@_!SFIWA=SU_'[]0W/Q0U,R$1-'BZK2K;5V,>_)=VD0H;2_PL3EQ MGU/C4RI4&L:+0@U+5??MN:K[=EW5_:FC\A&2Z^\72F]'#T/(Q@TO0\IN-&L^ MN_'B7/OMN .I9.E*AJ)%C_C6K3=\WJVF\P++BSP5?W-96JK!XQ1O2[S/!]7R'KB^MU7^!6-@&? M-Q[A!0[Y9+@A"$=N\K%?LHYXCCH#9PE Q:99H&1%/1QW:=P3THH[&\9.,=W_B8_^&U% 0 M||*

*(L*T2S<=KX!C=;6653$K/<3WXV*T!39I6^G/;RXO.GKO+4U=3>M@:-J4P M]/G;<8B7%J_X\6UY8%:RQ4$ \1D&'V!DU%$6'CUT__D&\V*-\6M)=*TBMD8 MCM7CGUY++RR15.\'!NU<"ESZS^./YVC76Y$XT]DK!B8KU =-CJ@/ M"@=4<6N\$D8ZL9^M2./T^7 VHF.IA^_%)K>$HTEH*P/P4%1R)@4X3CRP0!1A M*, P[,+-2?*:6PU>9E&RD'BI18}JO(Q&\VRXCX/ P#=+R8EB&-?HEW)P_,Y MW+SIT.:OGXANS!/;\F+\RRBG2PIY(:)7<3$KJ2LH=/?*]!V*7_@ MKIY,[HJO41\I>*

*(NK/#X[*HI1)W,0\E,'],5/^*G3BL:XO.>ZR3KFHW+O>JU^_M^>O*@D7!A*I])Q>+,A/<$M4_3J>QDW7]R4C1E.>]I[#_?2BR.E$7I\UD.F_^M@=K2*)]UHJA-*

*:'640Y>B%'8C9G*4&$<]#O*07*/#&"\<_X &((BRR)((QJ1&6/ 5\ M@3!DC!D1-9H/$?!Y{/W4PID+U(Y*'B[U;'_.I]?O%U]+*VN# XP7*M95N1'3.S7)3#KUV1IZ5QXC%##%:=*

<-JW4CJG#[-4;4[Y?."TJ?YEDZP>L0 M:H]^E&9I8I>3@L+"">-6Z1V%^,ILN/IYL.- Q+=Q]'E[$iHXY)8.W2#M!6A N M6G"&:@A0"8A7Q5+.+. [KXA./$!{9+^^?"*

*[EL*FB7X;Y!&*PMFS91'FKI$>A>N@^^0 MQI@?T(]_VEX1PI??L#ZF\(M4*Y?#V)U-%\M2I*_[/:2$')-O5S<4IX4[,=.K ME=1>$5L7}}@_^YM-"..3.3^M88=*ZK+>[\4LBN#7%(2TO67 MU[_\^PWWLF<3GQ_9H:3B__M\O6W9(2tI\WC0O\38-.ZOB70V6G5HG MO(A[O?74]*&<6J:9A%*=?_^(9]<_-D[UM_9+?)+<9>3X9O/-^]/#O>O.^%D M2*:68'YHX/N;18M_[2SA<1),'CW6YGE7Z]!/;L@SS?N(64@E6 !=2A3A!U+* M]CMV@5G${4Y#4HCEZP/I5+)3C:F^ H\&%$:N'+J 176$3$HP;DA2NJWWMOT MSQ1_+E;7*

(_^!M:FO%M?\K27_G;Q<'@]M)&=EP@Z4DF MA-2&K??ANO>SXO29GY4P$;,6?5ER\M:)%5>144V<[7-=WF^E= MFU7(O!C&J4+F4DJ[YS))IB!J@F(B<0M&Q@1492>]{D;Z00+

*(OH5,QB_3B=A MW<1Y*E7QG@R?5+/FH1SW$Z[+NB.MLVMR]^5)&GD!079+1T&9O;M%A^3#FAK5*"_]=^:&?Q7P]"_M_U:6[EW^[S9MV:#9<8>U)\-*

#U:!Y#>^W9AR5<70BV&A*H8N'=!X9HWW*%)*M(R/!K01/M 85"/.'N!CYK14-4KLN_OAD2+M:+_^6#4L3;ZMT M>#$L5*7#I;*

(R/@9%&0=K2Q%V'C(8ZS5(RJ5CAN;DR<.EPXKG/JRQW+8L!T:K M/ZO:#EMBD@\7M1>J2'@Q?%-%PF6#02O)LP4O=03A- 4?M8,U=2@%H#+Z($:.N MG,\GE$N4HCRBE!{4^?

PR67+]AQX^_K1$C]_Z\BIK%VQ)Z"G]#_.G[Y9_'TU M@78E_%;0J]MZI%T=H"K>GB K5?%V>.(M*9DUXRBJ:%(@A,S@$PD0K>0L"\9(-M>)!]M;/PL[X8WE=5&&QQF_#3;:8;?

X;^N[U{L6K"K044=.'YRXR9]<=7N$%[MFRK(G@@W54%V@((L,^Y+O7EN2Q%26^K9"l]!,6*]5EH:^J_*_WV(0L?%7=K- MNPL>WK8$>I{)-T_%D+K40@\?

>D_T7:Y.5_]3KNK!+A]+'JLQWX,BX"9M:,K3 M^QA/W2@>K=JL=(TM5H52]P"[9M++$H7=<#=4<+PS]JZE1_W!LO.=BK)Q4K= M0CUW6:LG+T\WR[^&:DVH4A]Q,!8-4 {GTI M%?

*UKFI>.L_W)RHS;E=1R'M*Q>OHZ[Q2Z'9X\9;"HP>HD:[+5/Q<+4 #@=|K M[IQ=7>?^M7V(5TKV8W?+AO-]CWF_N.;_4_07\ M=1ZG+Q*1[#OR+(6W%Y\FK^.H/1V[LU?*

*EU]>G+I:*Y6O%:T?]++):J3/_%WQ;M M?)3/5B_L;H4TB:]/IWV]}5=]XM+GM%{!^IQ O]R1"BF[?R^.AY4)?MCN4GII M9_N=7.WR*%C::C!&WH)V[V;)B^N4?<%W[K[N-*

*[E5$EW%RK]SX#W?6+]N! MK^_Y:A>7J({[MD8%@]W<[J8]5?Y;XZQ.BBU[(KOU=-B[]D7>W,&"?AGLO[W% MB?O9Z-^.6C=IH446SQD_,1F?=6$3KO,IMQ<]_3?WLYB&KCQ35^7F MSPX)=G;6T*ZK"C]J.IQH/HX^E_'UC6!+-Z: "H0;31H7"Y)W'5V.EDU@^LZM M77^^\]X3%\V;NLOPD:F='ZVWDEUVF^V:9+@ORS?U?2QPUK^3+PU;U7EY@FMS.EY2ZQ+*

[_GDSH1+Q[?-]+1 MNRWNLA^LOMHQR']L67W[6$GS.Y[Y_UNL\>,K/_OD9N!//9TS;%]WA.L^_GT MVL<\O%U,IST]OIHYDZKVN.UDGM<"G+>,+0)H1V[LO-[-

A:D^Z_"+?]BNIZ9;9'Z0U#V7BF:WPRYSP%GO3 M'<+R;!.^2]/3BE&5@RH'/8"#>.6@JE)7C]HRZ6 YZCE.N')0E4F/9'G63,9; MU_>W]#E-%C5Y\1F'K]$PXBN

*C6$PHB!>&R"#$J>H=0FW85:[/DQFT5F#P2FM4"Q,^!VBNX M57!{4,DJJ[6*WH#WI3(B40A93 1@@FE%>%91IZO@QG1@V<0()AL'(F<-J$LA MS)GHO/5)LQSV"F[T.69%5W"KX%,!*

];O S<64C.$,/+49!$=]S% 3P)@1&\1 MT]"Q@AMAD261'3 F=4DSHN"\|%"\<2(+0F2\2Y#FCL\G/X]!;)9!LRF^=F=U=%V3T@</4#G86NJB7H8ME26\/ M6[QGQ"IU3CHI-

#!%/0A!.%H##K$S>!V59MFD0>'(AT4LENE*(Q;0Q9[Y_Q\ MCZ&'&P(-2TSD($C]" 6;GQ]A.]:"3[S",2I3EF_-[=0\VC1R0J MMG7L,'$(] M_&UV$-A2$[M#6)9\I7D[T+RZXI6I?B70?*

%5)ZCD4OL.U2OZ=)":AN4UC,$F(/_C,:-]F%XE\%)]E<;>TP7\=0>EFE 1RBFG9Y: 2%:#3]Z!C%E(RZF@P_($W)H4)8E@ M69(@5/+@>? 0E1:":2:E]E>=_;],)Q]Q?I^*]_^ORZF_Z6?

*^\W+BO^&\+YVC MGN+:G1^D EL_216W"*2J8WU[9HM++>BWG5_!479)N@YEPD8F(CB)!HPQ@:@ M3'\ON@DK!#D]&'$&<#%] H%;A(_C)$\M)Y"$%8(+:.@2^4N*

*M)T4H(%9Q$#%Q<(EG<")Z0X16U RB^^ZC#CT*A&DI:_.8EPQAM6/,;E B)T)L MX@:(+7%LGF@P2I.N42@E0E##!Z9M"!GM85/ZC40-J-NDD@G#(8:DN6+!4"5O M1HEU.^GW.?*

*X3WZ=9 5^TH>Y]-_W\ZT^WP,8U9B+AGC%5:L\R'+W.'*S) 02/ M)M @@\]#/|X6]/-*R5)[%G$Q!(&K) @8;12++NN0TR',6&XLE;!K"[_M_3B3 MZ1Q).RXNEP3<'#ZIB14\IP1*!!*

*(T*0*XP!-((Z(,61)]!F&UQ!#G/2.0I,'M M$@[M>\N*F$I*4^^2M1O#:M].)\B_+4[]'4K>T<2-NV#;1?H1MZ&/J_R_RT=XPP?*

*8ZX5^.^K_Y=I5%5,%Z@'IU,U"HR4U3HTHLQM^]*Q[!29<4@,4<1);P 3YT C.!!(S?*Z4&E M)DT$,=Y.T)F4YGJ,E>PW_,<$0H)D*:IX"/;PYAE32ED(.@#A%#4Z5ZHC&L.!*

MFB@RH>5L9U =T>NH2>D?R"5:H,+@W2XJ 9+IH"6+PM)!,Y1]S%@!%0^ TS;A MXC&(#$U{(3,'KYT$HTF:'1++YX=DQY%$$TU =6F35CY9Z2DH[4HQ9949%SOP M \AD25

:M7>D%&%8!B\-TCYWWH88J?#WD4ZB2@<) MK675HBMNU2U]$;BEC:;%!P!:DX J5O1@=53 />1,29-VW /Z99M.RXUTUCPI.+Q>TZN'_0P'BOY%CISB-?Y82)$O+HAFU+9IJ<=1V*

M)9.[0.VN6DGYOBO0%Z;M_>)%JG#\12JQ%#8VO1V,WK]MWC9(D&J!V6@Y%^5$ MTH-17@,C*?K2*3YKNHV29=%^AIZ_+A&B>S]&FT^/1F$KM+EXCQM@#&KVE;*

*MU@K7Q_Q%5J:J6R#L]Q6:*S17:#X0:*9)49>8!B(L6EM9,# F6#!$.>]HCH8_M'-KW:?9W(-"\|WCL"LW/!IKKT>UC";L7.>D7[=EY\M+YF@Z&-#+BF &MC $1*

*M8@)++T=J11'@>$EP1(+327K4[B-%[5X8,%D*4-&KS(FGU \P[+X6P:-AF#K2K)XA MOV@,J\]6_=T_IZT24 MFI9T44=*.1,%P) 2.FI=%"90%3\LRT'US?JV5O9 OU ?6Y7%%14K M*NX$%0/SU$KYQ J9Q]!**U.B*K%:3MA];++H:*D&U,<*BI65'\$I M X?U1ELON#_Y+]5LJ1U:=U6?[05W:&7<.1F8 "Y2!)&< L RVXLH'],E>]*

M6C_4AOEU.@E;%=CZB$IY?'VEX=JOM4)EATB4{C0";*2I:N!AO0 M9G$R&FN245D/LG0?:MAL'2K5D5+F<A#CB+%%*2A<]M.PEHWY[{WQ>]]ZXNW7>>+ MG\X;7Y1#W:*

{WTL^ZW4G3YZ_9\H-I^?SA)#5].V2?QM,_FM/9]/,HX]VN:1>? M<-!G]_[?T]G3,%'V_+%=#%KEKU&E@O>]"O>7"QYE_VTO*A;]>?7BIGS8ZKN MVZ7XD=L$4W.L'OF-]YXB8_M85W-*

,[O321^2.2'0VD#]>[S?7#W.!._<&6X? MD]UFG[<^6J!YMYBW&^02A/A_N^>&TT: M'-5X-)VT=TH(W'8IXPM.BG&?/&LG^&D4XSB]`8H])2QWLCXO@ M>#)&\|=VT;NF3WM)'RT-

!:,,V$LU1*0O=0&9X?]=HFOD+8PWA[-"YVE3#I8?S-?K@[4BJ/K M,K=%_ 8^X>M.ROT0W1F<)3>#--D>0OW%G36VG$IS>FU#ETKL3YK8=R;'O#>D M:Q+

/(THQ[P'IS,#)KD2V2E.2K_2^_-+%_SXRVB2WN5+L8YG[YPIW4EFZ_ M]|/1)(Q.W?CK6V.)6^0;.6;7QU5O:7&_/:A\Q&JIO %;+96JN;U@ R5'JJE-

M"BS1$D%:XR>>)42CA)=HNI[VBMR/W4 M>6EG0E(2%KCA1*0K/H*@2Y]T*4!RKHDS-@8^$))?PXZ/8/W<)CS)L7H$\Z?Y MCEW+9O6PYK%-H_ 2Y^GX<\E?N!S)<:>*

*[Q>/A"]:47RFUE#PPE KT+)A/"!H M6X-ZEZ+@N$R2">*4'1S74$ZT(C]",R7'UR#D6TX2),.SMUQ++FF]tT5(;8AX@ MA3]/T#ID]6VS*20SR4IF!5)YVE05#*

*MP214WRCSWK+H'3/JD$VA'U-86D*FLX1T/;JYGB2_.T&F_^=>(,E'BQR0M0W/AM565OJ+JTJS7^JE+!D8KV56=]D5:9 MI4%$F3P(%5EQX,*CLYHV)'I)Y25>1Z:GKJ-:=4*

*M,JAV>%AX=#Q1 M*O@3.:5:5GBIMMDSI?G=Q80S5(Z-C^_$+Y4'05/\5/B-#.5&.,JfX1M7H1M M]A*,A3W0-I/*%_ 6F(..!$Z|BI<4(-3C%+5R27&0$#E-*]%020*

M=#ED0A#OK5/&W!+S_!BVF:JVV5- ^Q>MM#Y3VXQE),TM;AZJ!>J R8+S@8, M4G-NG,UN4%7;<<:,0CQ)VBH0@AFP(EH(D@9*=*)N>$BNZ#&.8)VV3GW0-*-?TP=BV^"]?*

[$XQ'{1S2.)5Q=VM^FF,GI6_6@^/$ M,>7?OHZC|G3LSE[E/S?%NU\E,]6V]1=_^W:O.S.\L+VE7=M M&N,B#@CF8K-+77O]|;ZJT8MCS9F0A%IFE55"R6_73=2_IW2*HQJ?K\5H4J8#*

*MW9+/):4X-EI6]"OKWRQ*OS_8K)?+-9HMBI5DSGS;3$!:STJH ":$91LHW:(=^Q[YO+&U0MK;- MZ:Q8IGA?>:(%1D6)/1!4@}>!)(>98CAB F]J*6C'-L\LAW$P4*)G35NU*>J-= M^?*

*@TL"HYV[B/"V?I(Y)]P8M>{6A<7]Q^ECZY$;+2="W(_1*5++WGT*_HD^T" MJ86U^.AC?<\)M?,]+B,B[07&V1_X"SH.4DYH.#6,F;$ M6/S'9(,_Q;*R,D21_;GG$)"}4$5,X]+U(O1 K4)*

*=U0BF"N!#&$15!:\E051 M6H?HT^C>5_NM.?(RI /8,BC!E\:3A+.>Z4+++5D4%QH?GD>S=GZ\{CM8J9C7 M>Q*Z#FK]OSNRCTBUCFZUCMA76T>;[=)@X! T==%++HC8X4-*

'UDUWI(6?"WZN[FH[A$F3THX, M#9#YR?+Z]6N:U(/->4PZIWUGF^.F6#'M#2/I3!I$-=S=-A5N/#3I)FARPA$% MS#D#PN2N>[*#S!4+QCF4=!P0)>T3ZI-$@XRA&,(,R5<9 XF0%

*EE)E%VR>OS M\W:?IZ<[]HYKXVEU^>GZ:PS K>5$$F/I3PDO.O5=MI./FVOP>0V(7CU]RXWS_7^:9ETBG;))"Y-I3*LG?:,)*

M^__9Y:U^>07\=8>L$1&DHYX2.7#Q:7)9.IVZ6#!AKI>Z\@OV7.[J6*;MM(7=5KOYA^TC9I3V\H-^RS M*XK'4A9V$]JO^7CY!US7_NMNH_M8F(Z]7KGQ'^ZL77,\6]_SU2YVE-_MV!H5

M#'9SNYOV5#EMG;/NZULM+QA-%FY-$*DD!8H@"5)I5\JK1329 @=/Z8,+V+';/H'WGUPS@^;M8G&*,0'=*G"0R68DM,$E0]..)>I&62#9T9- M<'Z M$;A/9J #U(!M2Y9(Q4/_):

N:T[/_B1Y?(PW1^CVSP@HS7:G:JBX^[M_Y-UPKQ<=GQ%G4AZYP]#P.IR)??H"V?L)1U']=TJ5G?JAV(!E&,UW MKD7RS:BU%)'C

*C?'S6GXT7;T&,TVYM31"HW08(^:I:V;++>7O[_Z;>[/XI= M?M3Q'6)#7I >3-N1\61>%6*C-IV<8B8[&5BVG #609D(T514PH^HZ:4$QY?+'_T5=82^P?(<@QCV Q+K*A01ZF2K6*

*MM*X=T4;@//,L0/DD41L*%)R4HJ11I6RM0C5J$*/W-1I4YZU=BS)ZE_OI+8W0 M2W%[:(*^F<3^]V[V>PLC&NQ#XV:I:?LO%I-V:4%//2H:G=%%*2W?4=0CCQ@X26W;*

MGPEL'E)>C,=GW?V+"4XA=MO5D5[!{N'XG'E\;CK<-?ZL M^?WWSFA]V_R?Z;CXK?IY+,T"J^.XLC-BO/@ MNVEQ/_='\N>/_9#"R02WI2->40[MT2HX']CE-5A.?*

*+6TH;=X\\V7GQ'*1,AW+ M@U\4TFS>G0QW<[J\&\U*5*W.BH=,,VK+H<(3WS/IQ$4);G;E6*,S68(@&VY MN8^N[EYX?A)$R\IW7OT2S(V;E!!%)\N3Z8NKEL=%5>^^RKJ3-*

$2Z.'THXS-Q.3--S4 3 M2YXP5,P]0%]QZ4H_7OQ(;OY(,OU-+[4@AS[6M][I29?DP%B/J_MEKK"GU;_UE'W)1_-VNBN>@Z/&E])&E>DF@O_6(SZ,Z0"8C^X^3RYH<<:)(')

M85UBH#=XER^IN&N#P8%L>LR%CGK5)WW[OO?NK'9H\VBK D)HTB41,X-SP8)) M69)D3A#"MB['RJC+0GZQ,-NHDI#*44S>;=[==PU7EIY4NCU\X/(<*

M2+LXC({M^H"A/Z:SOQ>D#NZT'-%UWW],DZ'(_',3]>S;OX+_%10]\+!?I') M<)N#?3?6H:621^UEJ;M+09!"QJ6E26++>)16S36Q05<,%%7+I=J*L22""5^"I M%Q"E0TLQBZ13?*

K^]>96!_L&/%OYO\FQO>K_8:'TJL/Q5LZ2R&441:9<'C> MC?D?TV;1!=+]=!$@!||2$I4 M05E7G&J^^$P86*\X]_MA.QZ/8@6W!^)4QOZ*T0CRC:3'#4;BX M^*+%j%S,CP=:N6Y*

*MU(P0!E417ES T8'G,@$C.J%TE&@9#@Y**;,!!4 $SLM)/3,9K.$22.;$$$6I M)U\!Y/>EUMM[,-!G1*[CU+8]K9,8SLZ3B'H$*W2[3V-LHRWV[++17DH<6&'2*

*M[BRZ4WS#M)WW>NQXVG9N21PU:JNH 9^L5-WB_GRA]OA?T93^[,:+E6*_M%8[MAVS/WAN\B^>+>X#'N\X+KDTYO7&>EP*3!$5!#D"H)$S;Q)-7@^[I1E#!'6HW MW*

*J\T5E4=@3: 91Q;RV)A-U2QN3%.Q57OKW.G[CBJ!(^&_QXG5T MAF+ ^%'@\31U&-O,9;F]/FOV)_])3EO&[_K7?C;YO)M.FQ2>.BW[Y&9D&B>@D MC5$3Q:_3KIEQ&?A! H#S=S*3X'*

V2<;3$(G]P]>G)^W%$N6[U@ MZ?5&4VR\B+TU.DD?I_/1Q264M@@8S?3T=#J;%P0XZQW2)7]R=%KTZ:5)?+X+Q5$T

MBYV.U#ESTO+$,9WU#W>3B]WHWWJ,W#%I49%*Y0#T:,F\O<^GR\]")SU3+5, M[BI?]&'+F\O<:.12-Z4GQ#*$%N-Y_Z1-K'M!;U@Q8$>G%LS1F^S-0R,H10U>XIP*

*MKIB%9#++^A(:@Y<"MJ3,75@\FE]F]#P795@%P?:P/"/G/W9L=42Z]@SU'NBL\]LN-*M>* 9"&8_^,M^NF M1"=']&]_G7[".9S@96C-*

*%B_2%'DK+F8K{IP@LC5=M;"VZ0/+!U67UXZ37Y:. M]_/P<*4L60G?[XN^KR(2V<9W?:LHWEWDK%T\.)@RG9?^+,W2(N'B#_.9NZ, ML"*

MCG^:H<#Z:07V;PL>;PEQQ&&>IQ1";C=5D08HZF&%($4_"KT@"1:617FN9 M^*X1XA9CO<;6Z.U8%M],]>WA':FF"9G\Q2KPG?1<1<],FBA+O0QCJ-:5E0*

MHFC2>&F1;D7_FY^,9A&[F M5^)K_X0FRZ>BY9I]]_VROB%LZ;]4$(7/^ 0?AA/P]^_:1+"YFE1!6>+],V+ M4@W+47Q8+N%Y!%AWKE^(YG.W?%TP0]B7>3O^3)VZCX:E'DZ'D__:-*

$FGJQ$ M=?O]J^?#:G[4>70QV_^AO-O7#^^#QJ1[ZK&?9J]8SK&EWT MU7;(L37BV_4I'_>5I^SS]?I_A7GHLI+WGK?>\C1XS]\C%_^[[G#KA.N$7.%; MNNB8KV^BLQ%IAUB]:=Q?

4R[=[+10^(]I3_?"2)EE%\[L_/&R9Z7?%F5 #]= M-YV_KUF)ZGTG$D[_PMPON3Q@VKU3,AX<^^"?"I_O!S^N%H]BW%Y=?_^Q%(M<]H\N M +15 +$-!3AY>5-^AE;_>SG^'+H>?

*BPWS96_WL)_AB:+EB\XN8X(NAYQ>-_MS=4RJ6CQJ&CQ_%TC?4I\]8=4GJ@\L5JM+GZCLD1EBJI7 M]}2[=#_?P%3K*3_=<]8?3&Y('SL4._^?W6_H'W(4X{IEV3Q20-CQV,CVL*5^F*

MA^OF^BJ;WMO#0.M)_P'&GU(2I=2#12$#19\-AJ4,=9D&16/PZY\-BKA/8,0 M(P61L\9[9 "N?] M.6..L1O*_3U5F[\P5F&LPMCU,"91]U*)&F D2Q"D%*,.+(%4A!3]%,7(6Q MS B7S*

*NP15RI"!R-2]XB:$]RSXD3+_3^8$R+8U%A[%>S!NC+ZH7\$Z>&TF% M,\ADW),(EL*CF<'03#C:6#&03RI&>H,.20-%CKD= @SEAOKX6*GC.7U5>_^-7 74GG$\N:,2*V1Q335@0)*

*MW/'22RD$\,8IR%X3&Q(-F9-A+R7BO&<$DC0!RVJJ 5N>J6/G_D"B9%*G&'4TYFD!UUQEIP62;-,4L"C\X MS!!&<$*M0A4KZ@ZS>'G4.!30X)GCQ##HR-*"GDX^E'TI!L'/[>5N-*

/HX(8<>L M0E:%K+JESQ^R.%<9C1(+S!1WA,H>K!4,-%KE+DH5!M86R$$;@-:\$B]%65+

*M(G@EA;C%A>#64&_8+>W7=ZAL\8I<%;GJECY_Y#*1&AEY27/(!GQ63!C5%2/J6PA9.F;^AR]+/JN M@=:'<43AM$HQV0#245(ZF>/"""L4@*\P300Q'HT7G0F:,9DQ0/.% M%="4TN!3-)YYD7@<-.SU.FKB @,-[?I/< CBLQ\"DD<,Y+$$)RA&DD.VT-%G-GR:/?@B$)SYFBB":A&Z:?EDY4>-5/M I$*=5LNMG]$86)DE'.-[R*ESQ -1 M..)*

{)!\=+++/%/%+.&)3,Q9R(2Z8D=:\&AC@WN"'+N16BIK{C5-=$?Z,9M.RX892]KJ!50:MNZ?,'+25#CD1$R%${ M$(Q3L+9+[1(V),4BFGR#6%O.B)+%:QH=6H=,*#!49" Y.1ZX)(H.8FT?*

HF55 MM+K'H01^+KV2-_C!XNCS@<#3E7?!?^+H[+\C]NI$_P7;:I1>Y\}//:;WY^%&# MKPLG7:OQ7]+G-&[8>@%._#GA++V'ZZ70Q3[']QKL5_$0W-V[6->/^QV):?L(Y M_SW-*

*FU;DFM0>-^5M5Y}>'#4NA+X-^@R-K]'G\HBC91+F1TUL]W-:'R M4^.GZJ4T#U13< 2E7?KY3:?NK'NI.SV=3;]TG>B;^:8FZ\4O)YOZTI%Z]? MS+J9E0'ACVU:[[A^?(E3D!'*ZHTF'*

*[<$B<(*R"__&__;A+%K$6U.W<<$DVE_MJY7&O2T_+[?VGQU%??D%_'4>IR\01SCM\K32,'SQ:?(ZCMK3L3M[57Y]?>IB MQ$FLEFT'77/GJ4Q#OES6F]2?%Z% M]\L=*

8JRVPCM>BI_6$WBA]$YO=STLH.O\YT[.3]Y78Y^-!F/)CB,N9LM.[U? M_@'7M?^ZV^C^^-5EG-PK-_[#G;7+AL_K>[[:Q0XGNAU;HX+!;FYWTYXH"%_B MK,V3O.E%UYQE,>V3]TZ

*\@F5%9D4.J_=_%/IV:(B1=)GQ_P\3^,\9IO MFH0:RVD1-C-49W;.A@\1I-NN%P;>PYV5%&K/4OJ87K/M*OVIZA=LIH:]?'+6? MM:G;4O27EB>_&LWQI>'ZHG!E/5*

@GBYFX01%+$K1Z<>9^_1P/>6@%^BZY?AY MTOQY,3[K&A@?=/%K/EAZF:QB.P?._DYG;4-@C+*=7P/;@XVV%BOA',8P M-8@7L"5FS%M3[BF)@MF#$3]"DY(X$6.)

<%DA5XO"KB.ZW\Z7XGV_8F_.E[7W M$-%KC2Y{R>BRMX6#;2LN8POTU:!Z.^X6>}(IB.[CQUGZ6%1)I+!";M/%'!6" M29'B1=/]-)TL*6S:WS]39.5PCN=E<>@VOL9'X!$.TD?

1_1B7AIVX.]W:?O9 MMKB\]&XOQO5BK/D9JC93D8E , +-SI.J:$_H2TB\H/%_SS"1XQ3VS9XZWB4 M9DW1:$>3]DW^.[.+NXZ998R\Q309JGPP#!>4C(^8!T>4,2'D%-D@%+ ?#/-,1*

M_S/(M(T,?!@)!ZE0] =)P7G.P'M!8C34$$LK [T{!OH1K40<>OEJ?ZL\/YFE MU)F_$[1$&ES^ 0D.'B5_;Y/I_/FR>,D.#GJ^\Q_XRQ.@C5(B:!N7;)]@D%*T MV?$$2L423JTG#[

MKF)P,3%0TKM^#UW93>]4SMXDB:0P<%8G3JP,!B)#F2'0W@-+T!Q40864-/,Z M[F??Y0U5R_:Xl_V?O681]GMNZR0Y0_.(VAI(3Y<@@K M

*\L@HDG@(UK_U&G#9'#.JD'QF@>#1'>LL:*5M]-V_I>$ BMN*9$5#F!M2QO;_M%8>W_T8Z'Y#Q$Z6E0I@7X$P*H%+)^\N4H]FU=;#8?YS90^2 *ZB16]BC"9A MO(CX(-?*

*0;YOT)8S0O)B[+\TYBESH&.V3U-%XU=&N3\R).EE7BFA)A>QGE ;7 M%&IK.:1,%25,#70T;6-4RA*P7"00FEOPEJ,B^U",'B.=''1IZX18B_O.O,7=]D*'%4Q"-%$EQK,T MT>QEW]4-*

^8Y51]M",6(;I{[<@\]DE+TT9!DY0AQOOD]/)^4P&?IF'@\1N9,35 M-Z0H5!WM2EZT=E+[R $5MH M?TW-HEU&:..#*-9^ZI2L>XV5$1XG_7DQ21=_

M'1RG19F8$+JK=8Q4$BD'ZU!_1T6>'DCW;@6>/>'"""Y$W@!'*G<^'=9Q 1 M27A?LBX-JMD4<$(UM*DMQF"1UX:3J'%@^+,)N\O'PJ{ZE(E+%J1%E!:4);0" M8P#NA"\EV(-D P?*

*1?:CHO3OK8H'?Y7,B6B.L;;NR&1,\]FGU7#_1['?[I M27?KLB=(%T TI8@Y"#S&Y])HJfV52J$1.? 46)TI(lP*98 ME@A600T*\Q*YES3]<0I3H-TH239BA1L+OH2FT725"#,=31*

*<\@(B.K"8*_M94H ,*GEX{T$;CU/J"#%H ,EI@]E%1!Y-SG@#H?-ODZZ\TO2G1^F=#>1.D:= M@A!=0GK1MV9V#&L)RI2'3HP%764R*7#2\)A\IMP/?'(*

M1&,'Y:^YNW3G!RS=24!1K+(#&TLV(:463#($DD8ASQ-S)@^LL?M0T>-(=T5N M*(Q_2-)]CV.J/K!GY0-[$\+BTV)<@BD/P]Z""OR#EEMUB"ZX&M.TJ0=?4[- M+]/VDI-*

*PJ^Z.3EC.#&[C!>_3*D*TZ),S@/.W-M*GZ(;M.N^5[A1.4ER,T[M\ M-7(_3U#ZI#+##R56_ Y)3Y<]HW2;G&U#JEBZ;]_H&E\ITIXXBPB6*&..Z-=Z-*

*MW224(H)"8C.Y4CEJ.Q4.VKG]\CFC*I+EQ/;?(MN KGJ>2KT@*G\Z:=CD>Q68WJB:S3(#OYNH7[:3K#JR;-V\5LEB;AK/E0THG&*

*M72[0_:GIAG7LV97P@UC)'15XJBQ666PM\B'ET00UVQ_2!#_-FW<>7UP9K#)8 M9;#M,-BZ^7@7AT)EM83FYY M:`%O:W*89;$?#PZN&ZJ_[*MG7UJI3&O;,*
*(UR_/=S6=IY=;ME^&D.A"G.&0= M^Q+G8%+)GQ$.OT]9AS@X="6>9Y4}A9!,_D%#!,,2!4EIXCXX2N*@V/FPLM7= MC\A:7'K\=,M9F6!B8Q.?%\!7WU?$?*8[6Q'SX!"3,\(I=Q*R("6_-)6>KIZ# M5C0(GXPQ:A#HS!.+(EH+*G(#0@<%CC,%TD>K-&-.I0__JW2,FW4]/F_US5<7+ MY[]S%2\/#BJU=BDHYR"]$CKJL@=O.>J-+#@K.29FV#R,V^:"R1.52!D'[AMM. M&*
(]X:8267$1"^3XT3+6?SMG[YZMK$?/[IY&W=Z.5=VQ&NP&=Y.<5=VQ&NP&=<.X2:EW-T71S,BH"Z"!0NZ^S'AG)`CK\GGCM!ZYCY+)C(Q) Q,T_O4V_DMA,%KVU%&DGU%?7$@.O
*M<_/>IPR/O*DSY,W_I*\,2_+=IY5_1MV7?@GH\I9J>:.Y<5=]KG7F^`F6,N MU..66[G?;?+8FL=]XZ//CSV)@=;YU?D=\D#O/3^CGL1 Z_YMO$T=,|+-+-QY2 M$:^]H1Y7D4*JZKCW*?
*6,5G41_E0]=_]2_3KNWJGX9M M5^)/6"^P-LI]2P8^?JGFRDT[X:9?2P_CRDQ;(,9;=(6.9VK%SRU7_'R!2H&J M-=.NK-Y=0_U]3;3*4)6A[L90=ZKN5AGJD!7IW9?
*OK)Q315'EG,IY5>8O!4&55E MU &R5)51+Y]9JHQZ5!G5Q>A7(?7\^:H*J2]DJI"J0NI &:H*JCZHC M?B4F/?=5J4Q1F:(R13V7JUQ3N::*DLH4E2DJ4U2FJ$Q1F:(R166*RA25*2I3
M5:H3<9VJ%7Y,%235VIJ/,MBVX#_]K73?:8P#C,TDS9N/;C1IF^]*P=G4?M3,_M)TU<`D/YY3'4:7\,V0JR.W9W.HFKU-2?6R/80:N\?+/H_@-/^]7|91MFCT<^3 MT5%80:."
*"AJ/T3_]0$!CEP><%54JJE14J:I(!8T*&A4T*FA4T*B@44&C M@D8%C0H:C]*C|/(>;+V+:'*4"*4=4$/Y#CT- M?YFV[3);9YFLL\S5>3/I[WD_>>>S-!_-4FGY]WZ,!OZO:?XN?W!?[MZ2],9.
*MI.1Q^Y"^+-"M3J.*RL\%E9]TYV@2F1=6* 1Y9D!(+L :PT'+3),2A+N4KV'*^ M(DQ1*A,P*3S*"1+ X#-.*>DSIR$0*ZYB_KLP^B$AWJ:K76[;_FO$[3?S^6SD M%UW7U
*_3]VzXGV}>^D7"NH/;"U=>H*WL\4O'<.KU)3(2+"JP@=Q<.*BK(N>< MRCHN#+1.1YT'O\&2("IQ',":B2ATB0C+W%j+P3 2=N2*\M%!/""UK]8>#}/|P M$ZH9^)
[F[6&JD4X:S[,D,3'G192PXFW4KCFZ2_&?1=@C_#RS*/G'U*PJ7FT MDDW/:ET]$]R<0W @TWLBQ1Q>P&K==X4.C6'VMD8O8/Z5HR!{9VC7EK]VLI2 ME:6]D*H<53GJ(-
*>H"JG*4I6EJI"J'%4Y:D]K5&MC/*;GN3][*R4O9J-[.,87 M)W"-BW],M/-RJ-S6.)1G&(?RJ(&E-?RD"S_A)FN5% &3G ?A+0.ON(''(!7%1 M:A9W^@T7U4R1IA\@PS979_U%F1
*MJ;DAZY..RI91 V"EMS#Z#C8K'U(@C):$KJO0*A-/H6H(')"\1YGP) 4(4M.B8W:6QL/5C6U MQZK"-873"JUM<"+*\!) ?!D'94(.1 'G+U/)KI[ABMD5LY\+9E,2K LT M$),3L2 M##E8J
IP+H0FS@@Y+.]T+LP]"#Z?@VGS<'E!RT.MEG#Z<-T[L;- MM+ $LM8:3S2CCBGZM5HA&Z7&}DQ^P8IPM4"@^FY,U^2AEN7HO#D*<{EGC! M.&R-(5U56>P&".P?
>>0:1DA2Y3]8E M=.!6RJ-'DU\AK710\.+BR2O0/@V@?=&B(/)^<- 4*&=&:=D@P8MD(#@K34(+ M1!JZ%1@_",/ED8/++P?#ZQ"01XA5(BO$+|SB!=$H&;N#1B%..^LH."BS6 X
M070GT=+@!ET=K=.1+S8O%N6K0Z2"M^!,"\1W#+!&4:$H(@)$SXJ8/8*3/0,F2OEI+5;@=D7%\I^.-#ZS)T@<9%5$K MHAXI')#&###8"I:ER*U1(=!!XKOO).HH. @>$%&=*"&"Y040U
*MA$5*>3+.':.SB^LB1Z!5=*I[6=#U8='W23@>6@F&IZ+,R&1", @Z\j0H:.Y+Z+I-J*P+!4$&]JC-G(1##?#@Q[I">(7P"N$5PI\-A <= M,E':0%#_/WOOVMS(<:0+?S[_HD-
KK:4(%ESW"WF.(T8C>4/G6!JfFMGU1T== MAVV#:+H;F!GZU[)9W0)$B2'%Y!H$N78U8! 7ZJR,1^\5%:FR4?Y4I#.18%\ MM,EHS;@CVX'P41CAI"1W/ C!U_/2X7-6LG]>$?
*+7Q4EL:P]_A_K3#=_"K4'J_ME_?+\[AX]ZVONRON'\GU4[\T\U6I#,P3<0:B:W-%96K!8558(TN\-SAB#^7& MEL]#G-S_1&V<E'->7G#.(.QF_\TF]?SLQ_KSD=^AVGC__E-
%4&&3N'6 M>;N(PZOKV2&-_.[CO?OY(EA=ENG K:PVK\\VUB9__P/30D]6A&Y6E&Y&LB\ M+C;G=+E4P"\"&/OMU?&LD4I^;7B7B"57A?P?3ZI'4>?G6?5_%].SBF)*#JK/ ML>]U<
*Q5/9LW%8S&?FQCWQZ^^@SX'!U9OJAQQ[8[KT]JBFVT9^S'^<':.&W,*LGRN!1%=5X/L*\]/ MXUMV9I^?=[[-3#)(43VK?LS7UK]_..C^^M>WU;66T/V&11\,[YK2"WQ_?KJL M*+\%C$I
*=DN#[@\I6GU9@>\XFL0=;D 8PL:K_>O/FMTE5_2U6Q_93K,"\K$Z;_MS_ # $^HV^CG_7D@W)W@:= MS0'8ZA.8'##HO*LBC*\Y <5^&MM>SF8^'O3/;!S \-"4)*.>ZYK65?E<&;S$
MSD)_3\}YY)]A9#&?/W-Q%E-`^;FJ;D_.!P(S>>]&9#WF.#WK(35$F/Y)CY?] M.$K@(5APBU(<=ZVN):O\^?U6>67PZC[8Y$6]%A^'5!R,9UWD[W563\N6B!N
*M3[_Y,6@G6/;9_!C6%Z8=]O?Q=!Y/'/ 1PP=9K_%AC7]H;!LN$W"RT C.KSL8M"O?]5(NVF#]^<$_OM0.NW M:Z3>4CZ3 D$8D=]LX.HI#
*&0XMVB!1[KC]]GM'!//]\^VVY\,)1M+HVY123E MZE5>>Z0=\X@F9P355#$9'\U&;X&(2P,:$M/(<=E:YTQSR<&_R5.'?ZL^%O-_ MOCD%.Q3-FA!7#X-
*URC\O1__O7EE\.43L'$WC%80

2P\DH{L=GK17&>F$84:L4>)3<(ZVC0<(1B[E3.E#S"HIPL#&W+7P] MPK=_ID+!Z8+3]\5I<-*\\! 1F8 I2M&:&$0R1IJK.*VYYX'E+C($ MPSV,8&0,M8A'+82WRCAG7D')#S'FWHBO1_CV#ZW/7=)[{VBF^N;SQAA0H>$XNL9@EL;*:0ED0C+)+'.#!-2=I&XXF?9[XY MB1_LEQ_KSD^:;M'>I;W$> (#_=O6:]NN875_;>:Q(G2YY3-0] (2Q4NU<*_M MM<$G@K';>FW(>_7:V!]%'M]I(Z84Y,8EH1!1PM!D"/@Q;KAW(,E;>&X]6X!G^>XTMG:SB= IR->YR8+HNLW"OF*R4#E1 M(^HBJ.T.F_[DTM1C8SR*+8B>H05!_!5(B$+!C925.E(7)/=F^WAXGLVDXNZR0NP'=#JLVS?V$1LB^6C"ON*;(>,/R06? M30I]}0G5"NNF-Q*HZL=L"^YI;SC?K'O&!G/.QL258") E@/*F0#0XX"3 Q MXIA8C^(MSOT-,3MT(.W]G[8UW-\WZKS)NGT>DL% P!6H^[Z,YQU>;6Z_>MJTF9/R7"\3 M(\ ^EZ>KYLK5C/?@M+@)%XNJO>?9BJM0V)YE0X#8-K?$"_-;-P? G,9/S'HJV[M4/?\VAU40}JY;:VL>\1F1M'?IR=O_(L MIMSPKG_EL@/?LC?M3Z+F8_MW,;1 MP/M7%+YV_%58Q'Q[=J1S0]Q%@*D?/!6U^I7; 4LL5VES7;HKPH@&,=W2]:Z,R 1L'>HJZ,.1-3*5M"]5@L:$?DFVXEU>Z"C@EIFO!(^ M7D28_R"R^$;Z,V^1/2V%)#N]J 6:S.TV;V&1T'8,ZQ96!K2"4TXK" R(24BZ.# MU4L$!Y+MU&L]H^)RS(:(G@S,"%@G]N-T3X0>)0.%7(8? A^QQ!VP3:)(@_&* M$@O!DN 4YAN'{1X"(;^UC8\Q=*!:8%[CIK28A>WAQI@<+ ML)S@AFE]4L\')S W.Z^7#N%H^IO?N*^6MY[\U':P?*?V8T2S)L354[ZYU!?] MW_U.Q9=#Q([2-'Y!H6YCOX2Y%_+B9'84ZNYT:L\.\Z]'IS;D-*FU!.5Z&.LR M0W7XXA\+,!33V>]%_:T(C+VC%10?]L -"[/>1/=\A_S+';?!R?WZE&^Q9^+C MU1# (2VO8[_V>K]SQ>=+OLC\M0DF=VBG MG^U9MVQ(O+[FJU7L]^?Z%5OC@HW5W.ZBO]6L^5N]8H\U2DXV#V! MUMEZJRNNC%'6,H5PH@'QW)#/$>*04@H3[2E3C&YQC=_[XQ@6T_@N75W[VQ7 M^S>S\&,]!0T>/N1LFSOPPQ-NV,O5$?HQ,-FG9CIM/N>C$7T>4M7%>1^BF1^? M!X<6@[F3C1^7B3F$?@9R5C_]]K{Z#KRJH84%1E3\XN/IO.>M/OVNLB?-8C;O MOC^\#"U#QMCPTLTZ [WZ6FJ2//.L6$"Z\N4(3(]FL3QZ>S1,S._)_G9U/5!O M:D^[>-C%4YN#3JL%Z#._AD=_<]V9FD]U5SMPH^=GAZMGW'18IG^K8!-@XV_7 ME=^2NH/V^],M]Y()E@^!!V&WZ0G%#*%_\[Z'C+M,=YW0UY66*CWGC5T[:Z?L? MM+L6N'\'E*_FQNY'_9AD"=E>E'3 _X(O_:!TQNG>]]$J;O,/4?8K#>;& D M'9]?AHV>GS8W>A[._G^9%E':"]\5Q5:_:HM@10M8 M7:'>78LL%$0]\E+DI9<75N2ER$N1EZ)? BKP4>2GZ9=P>XO8J=K_:(FR_QODJ MF=S.YVWM%L/6W[RIWK__3WMR>O0V;S:>-+,A1_T8^#>VW5VX=-PTVW4=MIVS MR4US_<.6U_:.5%NAA*B8IJ458>X.XMPSIZ"@"9!%)46M=W#AT^9!<8!#0(1?T MKTVWM>1?R5]A_]=GK8Y3$*L@U@M#+.^-<#P YC"/$;LR[N'4RX< M_.J7=P^G7#CZ52_O'DZY? =PRH6C7_7R[N&4'TJ>_ZN5]=5,NW;(?Z\'K:=4#,C"..S'>)2S M/7@VS5HS[Z<&&#FJ%KE:9CVK8.9^,;,U2+.[XGW]Z7{2]V<\LN_27&N:(8!43 M'%FB!>)*.Z0-RT7AL0DA89">C09J#\G=7LGLFT%DAT:H[}(0C%AK9=W7PMM>M@U3*Y5.W2'WMC^P[-4MZ2O%,]>%%)KAW"@Z-TTD&AF**2*>4)}(HGZSK<5# MLKIWAF7JEDKUA? $+EHUDR@7+MM!?PXE<'#0B3"A@F8L,6<8" MN*'LRD]VXK M=:AW:)>58W<%R\J2[@&6.+)@LM]&\7XKT7]"7AT-N_.8YO#+|W11;@P)*H{,: "X&K9#$,C= {58P{(5SP&XW,'Q*3'A>,/G'Z MP*N"T9*G^U2A{!RB7GZ\B&<_(`MWK<%KT87;E5TZH5EX0[/(QT/W4QM>3X-7 MJ@\QT0DGK9'F%IR)*#"RH!"1T01<#$=$%!MNQ1;S@)>MKS>V:K>X2ROX4V<" MW\H^+T\!%NPLV%FP\RZ^1##)}(UA@$(CGI./M>4)84&\CI(Z1S9\B2WF'3\'-M=K+GC< 4["S86;!S'[S,9HP=1(Q2@2 H17(>2,1,1(@-$;FS 9V;C'/^7FP M\XF+7Q?L+-A9L'/_L-/)G'ZF.7+!J-QWR2ML Z>$N!U"F9C9X 6\RK?@[L M% 4[GZA8}ZLKB5>*SI2B,Z7H3.'HPM%ERH6C7__R[N&4"T>_ZN5]=5,>50K- M21W"--+ZP%)]?;#L+E[JK3F,]9,C09--?2Y!-Q>X#GLTI-NBQ$SF9)- MPDB4,!:(&V:1I<:A& V-@3M/,- Y&ELM*;'^+[2JW\TK%@?^&CS&\G]MY[-ZE M-R>QA47XL9E.;=OUMYR'S//!ZR(Q^)6*&)[+TK2NH-OHE+:BVU5I1R1LJ#9+:. M9X2B'#G%/.*84$HUH=YLU(IZ2/[)+E&M] \NJ#;Z)2VHMM6J458*2Q32R0%, M20;@Q(U'A,!GP@&\MG/0<6>H1B>XE(TJJ#;Z)2VHMD54PSQJA$S!B-N"("_M: <8Q$H0ES'/5=;&554Z(AL8A%)IE/@3!$>V5.$0)\7UTHGHX)KHU_2@FO;Q@#7EB:*8 M($8Y0]Q$C+0B%I&D#2<2S#:W43I_&T'09\0U.L&TX%K!M;$O:<&U;89!'<%: M*X6DB@1P37CD> S(*1H<2\]Y9O)&(LXTPZ#/B&IG(@FN;@$%XG$-W?U2I1YM=%_M3W#X.]2?=BW5UW+VE9'<^O(;R%.M4^)BOW0ZEF :P[Y1#W[5=5WKBV_K0[S&NK>.6 M\I8GI0V8548@CK.?&<'*TEY3HXF5BFTUC <&W,Z8*40*4?4^80X"0191A0" MHU\:%QA3:B.XR^$FQQQ"W[/,\0Y\=MC#T+P\+$Z@1^..Z}")HH5:_CZ3SF_X5 MPP<5Q93O;IP'N9/5:?29T.9G!Y5;S =RSIIY5<\&?LN%03,Y_07//72D.6KGH M[:*+_64Q)7A@OF)X0%X1^/ZD^MPLI@$N!;K,.[3B{TE5O3HE%ARA'BLPN:-V MB*=@D,;! (DFT#5HJ;17,V 0AAM+4QXBF\RP@Z#P-~>'2)P6V@UD..$Y1- M;C;(BQ(^"7,.GK'"E"$KLA+3#G@L)H}(HD0X%D4PAQ$O9Z7$%#B8\T1!8T< MC' &'B%Y-LF"H&K\S%F4V-,1,,;? 2NR28WZ=WPW.^3ABB!?O-@^D}T8H(L\- MYO@ <#O'}*6QEA!%4@288DTC> $1G#MM&0,">N]R[N0/FT$KQX2E,\- ^IY MWP3@S2R\;7IK(LX\X- 2/=>>G3;=HXP=XQP]3,$B^J2(@SVF.*[2+N/W8D(1; MUU;T'XMN7]>SA\85/@\Y<*Z9AFT(V:_-/%:$]_E>]&B-<#U 7"+=XT,Q\EZA MF"MTVUTP)NNT:@X7Y{2Y_.!X%"5<^JZA? M'QA/X?AH_VFEUCP^QM"GWO75 M^J>V/NG %OX98&G1<NU;SP"BSA\P0-FG9OH@#([.ZNFH%_+I&LO?3$^;&= M+Y'J&&SJRE:@%T&^X,4V@(W=70#9,#ZY<<^+?G- 005/J/.KLY4'-M ^*D.$8Q"VZN;(L^P==2%J&ZGFUC$'-B "3 M9[,- P2\S8Y(_FIP2/)<6D#]MK\LEXSLZFR><7:QY!0YI"_;*6>4I.\"D>K<<<11P55/\N6#OC;&R59 X^N".T;4>#?[V&0!.;& ^ M,2)\WYS [J5NV<"HEY?CW.:K MOQ"6"/3!{&+A8.7[7U=W^@N#;5BN+K-,%HB5:)[S'8C,4A#A);WPGV0&6?]A M&:# D\\@E._.4VR;*8C@!UC^KIXOEFSK,#*7_3F;? QDIS"/08QGML>:_ C@I-QK"I[OXV>3_\KO7U$4;EU_ M[4$OD.=8DTK=L#+W-X3P/J_#&^QRH MRY+[&ZSC%0=P1([""\S=#$VY6"]PJ>T&=TR5U@&J[I=$+B#T]&6/PU$=#+Y. M\ 6(T#\6X6-6IH4[ZQ]U87L<+*$"1']U4=?#$JC/*0CWA3ZT?1"UWRUIVN7W M}S2&)MDES<,\6\; NG@^E8,K \MZ'; 67G@^>)#W$+.:SR'$Y8S;!A1?Q@[; M=8N3TZ5.; }=LFI$EZ]4ZC/%-@S0=R059>0.1>/;H8P=QMKNJC M12W9[:J(S*^N_)6G@5[Q Z>E>MH;W.D: MHQ;F\^Z&@9[+:>8I, 3A&G?!E-?8QDLC]/":B*B?PM &/QU-@>>%0G/;T[.$& MN/*1.,2S?K0089&]~T1>/*G4WMV""+]Y7+@8!D97*%.?A?*]f:=`_7PA_+[ MNL,L#T"!N*%1+K!K^:H=(2>?*$$EE5)10IC&H_.6#N7^,\93&-3TG!#U+\,& M}? 2XA00Y=*,IE>>QF[70}/!>@OW5VZZ&V7Q\PS\RB&,>LX\?9+>>9!MC8E. M 9O0K EQ}8!O+DWMW[UF_7*(V%%/C JIO?K#F$N8VY/997Y.Q.I6/#$1}3#, MY=`IX8MKJ0P(> 06:6^4'[9QVIN51Z[YDHD!SSP\K_C_Y8X)E.01J7<7.,O/ MOWQ$70]47EZYX .:*,"_9MV?20{N8-T>7?P"Z#E_W"ST<2;<))G=HIY_M67?T MS9^N[K2L5K&'A7[%UKA@8S6WNVC/N5.UO2#NM9)5X+G _7P/ ->SILXFVINN MBTL;[K^:)GQ>RRRY&;$+7Q6^NHZOWC=I_CE;EV^'2$;]|ZZ+0Q5&.IA#/5[M_!1S7.[WZ!MP @LS%69Z#'KEY%LT!%-RAEZ<=06>"D<]RH[RS4FI/M@O\28_ M]}4Z"4U"N'?O/(BGB0<\O6 /E^8G'.,&F_^.6M{C3)"_Y0AJF{<####@4@1+ MX/3G9A7F/H0/@TF,XBR'Q$.5P^ZU[W=+EC=EWPNHG0/6.53?IWS8'.L==BZG MRPW$X>H)>&R5K3[&&;#A- >JY[$]J-)TX<^W7Y=1\+N\^IJR>/V^9}^H,[/[M#$AQ\X/.MP!RGO=TFO^=-WD+TPYNY0)XX-(^RG)HR_N6NQ%5WL-)S;1NNO.< MC(L1Y)V#GIKP0VM!9_MAEN?;$:A$[!M(C][@HE1_W&#*SFVL[^:0/* M[>.PI',P(G+)P<5L&? WO\C9#^%?/^Q}#UM>/D>N\A[Q7#[S?\.'B_1N^&^.G.6'GLI:\ON"2EJZ=Y M08:-]2MOKSS,<9KS>.,-!.FOYI3WU[OE[QW]T3#" 3)RZDF.HF.Z1PMD7::B M5'^J}[+#U>_C 53F?!9X) -%OU.3\M$0+&/Z\'@1FR->9=3GY-<._]YM^!!!4P7O!KE8;F&N=B[A37 GB&C__W(ISWKG5-RGQ.,UC)Y M+B685"Y.F\^K?;RE'%YLV0#AFJORSR!O*; (,$B1D&4/VP2L+Y,@F7_2[CVMN6B/G]I<=G%G[G MYTWFGN$&6/O;\W<,5]]XY(L3/OF(ZD[X M9C1)'7D90?$"D_2,TKTVZ!4W2-E%IN@*1)<\,VCXNH37J}3" 98S<(6L$&.XNN&\'- >FIW0*BTW>#0)Q\GX/R&2^(%O"+H9 MYOLEAJ-A[@I/P\%<7N]SF9;3+AYV,6L9PH;,Y=WXM:$G[8C/K3#?>1Y[D%3RBEHQU=F="KG)#@ M3S&A\R)!FY72]?WI1-[6P?Z!? 5;U"ZBG]LJG=MX]5GZE>^QYOL J^:1T7O4I M9-5*&5\SZB{[I>OICN&(\HBGECMLO7^&[<%'D",'YE;1+VM#V{II.O0NJ85.IN76&^ M+=+[@M:T2.\]I)>^Y)5^?ND=QY(7@2X"?9- ?S4P,.:5+@)=!+H(}+I DXEZ MR2O]"(&^?Q#BULWF/0I"?.UH1?%F'B!!7X^9OF8TO5?$^&7B+5%,Q-N[1(UW MCBPEYE%OHJ##$O5%"%Y0HKE@!C@(<]P4.68"C $ ML+)^$+U_X@.JG_6#T_USUA^,;SGS'B>D=$*SE(9F MD4_A[Q^H7S__EP_K&$_P\{#,"R'"V@B8%30J:%#01#N:(',R"'P4_"GX4_"CX M4?"CX,<#XE3P;SX>M$?%R>]5R?%^%,I? 2B"\YJ+WX5O@M5*[SU^HT3QKH4:F)H2KL5;-4Q,NQUO2[_ZWR(G1HQW<@[;'M\-$.KO#;J^,W/<'T*=Y4ZFN5NBBEQ%\IHCGNFBEWF^S6-EON;=NGVFXI155N MI-QO@\OROUW[IS^_'=R6W+R@__LW<%7:X5/OM13Y*_JKZ^]2HK:(3RF+5U31 M^&6IN*,%CPH>E3*=16<7&?DZ&2DU.8N,W$-&QG*8?/WYCZK86V:[;RR\ES!? M3*$B{F5%BBE49*280GMO"I4*<Z7"_FB2\W?. #?-\P^O[@&S8[+K#RB6+[M> M]{,=MR@"7 1XA ,*)V0E[SI18!?C0'7&MQW76LU$2}YH4=3?*,(;]&^NY-B M=B"T?-G- JHKV+0*\SP+,,-UBW>4BP$6 7\!2OGBY52];Z98.-J6#S2N"RE(I M^157BJ;"O/X.!\60*NA0T.$AZ,#9ZV]=4]"AN%E[YV;)LDM1A+-+]HJOU5[4K* M)ZN^651[08=7O-C{@ Y<3[YZ J>@0T&'D4RW&/YW=NFW*-.S_F MN;N^O58@'6D;A.?/1MF/?@@'7(HG"[>.]"-"L;L*7!2X>#Q<,(+4^"BP,6+ ML=Z+FU;2X,K^3-'U1=??#PWX 1- TBXA0='V!BP(7KQ@NL"%,K/U0X&+/X.(V!M+^6+EVZY]SLXN^R'^CR]0:L=-$9]YJD/E^8G'}9S>*E_<)^N*1<[-]K-= M?/Y%FU35NT5[T8.UGODVV@Z&^P=C)F;5O/6@:MH*_/MO#ZK3MH8U@'=481&K M>0.3.+^K:E+U!ZTF8G5?[N_:M!_MK/87[PAM#9\J=P93;>/LX_PX7Y8[O[Y_ M_Y_VY/3H;?5? T\,%=Z=56@"%;(#1UW"MG?=#R3_::?75[%/LYC"N3,4?\^^U M6^0KJO?-M/_0'51_BW8*S\^7#-><?P+RK#]$?SX"^'VL83O[M4]W.%_#,8.>V M:IOFY+SF6N4673V+?1> {J[2RTZY9{JB*/Y?B{JKE^^'=?/'5:9W/[1,5_7_MM_>ES6TC2=J?]_T5"*\](V]0,,&;TLQ$J&5[QK/=;8_EWMG]U%$$BB+:(,#& M(8G]Z]_,K,+!2R(IB@3(G)AHVP109^:31V5EFMWB\N3- P3AP$8;B+@BIPJ[I MAOV.J<("%O+50.2&G82P9O;4@.7P(X^6A);JE3<+ UV90VI5O=:IC6WU>VG MMGK9SN(XNDVSE;>U;#6$XZAU]"],A]IS%ZC(YLQ!/W;,,NAY6=A=G^_6P M9M;V&?.R"NN%$WAD:>O+2;>?MUG6;.P&;(.^+ ^[<*(LYTZ-W?0_X&#A>A/&%2.+@VK$'"%2SLYFXW;4^>E'# M#1BIC$"SIL+U56!4 M H2+B+5\#H@6:\Y##32=1[%7DED ,UHN!7K*A#Z>1!>6=H7!BW?0=FH%P$=@ M&$"#V1K M\5%2B=);I;(N)>>AW]&TPAL,5P<>5LP*FS0G0'FH'/X=3S&AG'2 MB1?/]+'>.I?'(-F.)9 N?H8G.^D=B$-SY3<47X'G!? >X:70(1LN8Y1>8&A* M 4)0TVW^FJUY(M>/X/](QFBK@&ZOOW"1+:()&EW,A:.$5"EP85/(IZ_#UJ6;Q.F8%,BTO;>9Q%?A'U_3)TW2^*EBA&V1\57#=O6ZW=I@@Z. L MSVE$F'M/BGO;U2[_SMS+W'O"W-LZV7OZ%>?>G1G]%=AEYN>U^;FSPXPZU>)G MKDS[7,?#RGAXKE!;/4YBS%QWKYN{K")S<,X_)1V(N9>YE[F7N;=L>\K^1"=%G\%:IRV_R- Y2/$6$941M1V8X<5 ML*N%J,R])=U3YMX-N)>C(YA[2S5=YMZUN=Z=/E7O9.,#\OE<.[JUQ< M+7[FZ(AMB>,O81!%ANJOD!#M"$&3(9(ALM5C=P-S;[FFR]R[- O=V^2H587DLJ?4@-M/<34\&F9E.@M73'1CA7#@G_EJJ[+'R\]_3R_;VFEV]V3:O5+6NN[ZJ9ZI0W M$?GFGW3,?]^T@]MJ?_JMT@Z.Z>WHZ*UGUALOT1-G">;LCIRH?.LT=9SZOT2I M_RUK_[,MJO#G;_A\$+I_KD7"C\XCT)N'G!IRYSSW19DN?QF$[_YVK/2S(D?)(PSZH0\PCS"*M"S"_L"IV*L1UPKA.^/63?(-M^C7'U>>+T>E8U;[FMK,,,?#0,S.KSVH4QJNVQXLR3 M7)?S""'SZ2/V8P;5C0(,J@Fl_5T:._^L$&1PSO3 X,#@<%3@T&1P8'"JC@[.Q MM?8)8[4=)'Q6P9*=)?MS *#!,^S0W*BG=&!T>&(T*%GF4_>,V!T8'0HR?19 M\5\[X_,)!BEQ]? %]GI!)\G8!MF R6L$R28Y/N &MG^ M@U?668C*0WBW8YF=_=_JV?!YX9P46%B[K-#,8"%B8'',6UE]WN9"L,R\ M+.E9TBN?;.W1:K!AP'#! <,%PL0Y<6.W>BT5W,59P98OW!@ZM;U0B@@&M/Y@:K]MUTTI+P-.,(#3 W']3,R:A"YL"G11.{J$EF%7V(;,VNF7EVV&5V""\ M%,YK4W=1S1#V[XD;N3$6EJT9,%%[9 @'5XQ>H"8Z9C-K 1<-:\HF_E#PNJ[MN?BC3O(&;_UD'KAE M:_^ZU5I8>&N=A6^VS=Y6"S^SWKJN;_2LA:?Q-,QZOL+&NE?EEBY))V^*5J1C MMM99D?;LO&86Y/GSJQ3CH7Q_X>Z"\ MS7 ;_'I=;NLTML2?/BMCMG(NWXIZ&_E\]_"L338WVWDD+7)VK<;6PK=F27/-MP/]Y;Z_4@-VAOV69G9%::TG$*T"0K\(.O<9_R='8."L#_:?S(${ @<]^__ P M04*,=&+QG:? VHHSFWXT$'TH>50#Z' 7Z7M"Y2KPMB9N0"T^=<"CR#_ 9+& 6^.M+[V4#Z,HL%UB_GLW'M${T=*VH8$ P'H2!DYB(T@!MWN)@X\BX4GGZS@_'8 MC2)$.L7BH,B#OO"OY$F) 7@OOTWC)@$4S,8KO"C0#0(BC8,P=O_(>!VP2OBW M+D($#%=BWSC,5) . !F@+1B$1#DV1'BO8<_05#0*[J.YB>"_8!;C -L'@3R& MV6.2[@B0\JN,I @1G^$E!]#0"R8D;QY? V855C>/0'23D@T!LQ.%*?X1X2ZW! M)_(!6L'AI N:06*Q6WC1!U(Q5CV\B%5F3FF<]P[D+^P,7]]-1&W\MP/')F^ M#]R!C_7X_B"6? +@X;UZ":\X=]P0!#QLP@6,/!G[EXX;33PQO<"GEQ,0D; ^MA8L#KAJ4#MM5/_R6P"H.IVF']"D(>^=R$BB)>T&R#12%RT'P@%.'-B\R=_7# MFOXMJ[$]2#RO+L3S- LN:=03"9NC_XLZ-LDAH/7K7!{Z'8<0BC"]$$@>7LP]@ M7=7/M-$J'%H,87(7PKL7T^CRU;N,)'3+Z2Z2$*(=*U#!PF[N=M.J*='S_5EC MBI6477^7/@AR)16$ V\!$H:TW1O";*JV L)"? T"3B)FH;]M!XF=8/W1)T46! M!5KE6(F5XONC!/X%C44@W] TF!^7]H,51&4 =L=("B?3UR/C'H0F_CF4T +T M@U]E"0*8:JIV5$BW-Y.67JZ^QF*ZZ07& Y-<]] L X#SPOND2R48$95 K=* MJST351P8R'+5=93!GAE%H80118CF9"I+ 7]"5JORHH-,2UN)%$]=C7^X-@B'P,SX^CD(S" !P><^2.=23,U;-^MOTO=A M?3TQB>1%)" <"AB;3+:)3}7?TJ_FK,7=@KPY=X75[U9\9^WGD[K9:#1*.SJ>T%%-J-UZB0F5J-HV%PNK7K&P#A?4V_#D MF(OM[81_JD%8S'-[X;DGCNR8Y=:@,58$6!'@RKI91YA' M6(XPCS"/L!PYH)7')> ?7=.ET5%\V:]"=\#XLM_:51]J72R:\X P\YXR\Y[J M35UFW1+N*3,O2]XC9]YB^U<8^L_LS.S\-ZO.V=&Y!NV&1+/JPM 1HB9C)&-D MGY..,O.6: [K,O.ON=6^'^4&9>9EYF7GWRKSL;*@D\[*S@=EY&3OO+OENM=B9 MHQJVI9G5]^;/$#:YF"T7L]U-F93=.75+6LKV='4K!@D&B;+54F*08)!@D#A* MD&@P2!PK2!S,2\.PQH@=;)5L7 MZLXL%FI5_6KWC0H/\=]N+!DCH% M9PZF^@^Q0$%:6BUZ]HEJ=((ACT2_JVD:FXE*/0WVN9@V;7M%K=LN:<[YJM M3GD3XF_^2"8WHZ.WGIFO?$2/94H_1RA:0J"0*/>&]< M_)X+3APV=^BQ39:SB:YZA9.K%T*D%,;+8_6<(S'G%]"N81YA&N3\$\LC\>.3J-GF=[M:B1\DC#/JA#S"/; (JT+L}6/MB/=V(<;IVJ%"FX %V54UFN%WO%<;%@IH MM%K5KJ"QMSL*S+[,ON5CWV:KVDEIF7V/AGTYD?0A4A>6%J>/\8+H[3(OR]Z- MN;C5Z%(.[O+7F;?$V9? RV+VK13[MH9S)M{#'S"M9JX]JVL/M=:7?;M,]>68KK,M>MS;;6]"NS<9^X]7>YM]NK5 M=B>PS&6N/3VN;>\RB?LQ;_6*N5F'=.7_^1H^'H3NGVN1*/S2(;ND-F:V7JG M5;BJI4ES$#_76R^/[L/E#H^\W*%5;^[0TUC2@H>'UK$0'8YQLT\ -?KM'7HT M&1Q."AR.>2LKS]B]:CM-^*2")3M+]F?Y32T6[8P.C Z,#DL3"?7K[!?@DQ>V M#$[1,CC5&*87OU- !0]=U+*%G%+3%$+PG58*1VB@W7'ZF-69:3FF]!++PE-2E9 M(]h=N-B"U-%>]WTTJB7+"S6Y_A>?CI:TG?&@%C+&"P>((P*+5VV'.&0:+$P.+ M8]["RO-VK]H1ZWR,PY*>)? WN8KEJ5F.7*5U9UC-<,%P<,5S4VUVSQW#!!SUL M.YR>[="I=EZ8'1STP)\"P(G^6@HQ/]?WH]VM2^%+7,=K/YY'3HL93 M0]CY>=$&\U>O8LL7;@R=VJL/FT:A? *Q,NH&5Q>C24+%\TLN-?-4X3-SIF.WT; MGL#[M\)W[26G;C5#V+\G;N3&\"K\"R:(Z=$<;7*G7#;-9;*7P#2Q8/))&X@_% M71 B(QGN&%8EH+9Q@ ()9"'82=A*'U[:L0AR!]/8"=J@'G+,/551X(U^)OM M)0[^AMWI+J"!XJ!I-(_U6#,FH0L$"QM26%*]=*&,@B2TI>%+Z43X2Y1,)D$8 M9XMV&P;W\<@L(ULQD.P+2'YV_? 5QQ#P22?.2,=TADKTI$K2*>&<#21-EY_JZ8UPR92A%<:C$F"TBEOL?! ,^&=)WY:1N<%XL,=UEAG\'3/(#8$F,W"@W$& MPV$$G0RF1N2A10_C>#//PJ?9J$"&X:C_+8V1<% R+WT#H:5C=GMO:)Z9L2 M\P(T ^UVTQI:G2U[F*>0 ^\(C)F%U2 I@@I-,);&F6:&MX=`SD?&9=P#6KSN M%ZQ3@C&K\UP4>QPYS]HF_>UKR2\;@=4R>5/#? &*VYRMFV\CI;SGJ/[KR M7^A"AM48#RB4T<,+'+>E*K4ZV+'K&:G7@[V 1R9FIZ@&L.]?N+"O4<[5EGHN> MLJR*4R^LH59.\HX6VHV,>^EY^.=RPH'B%:^K@OZROLD3 W$3997]R>*"@N M:DY;1>N7K%KL >@A]B2M.I2,/QHDH X#R6LB(;A-."?0K[$@>5Y1_8;VZ MA4D6OL9.AL(-C3OAP7.[.!ZL'GP.?QM)CS;&B$ =G;=,.844-VX,W_]J GK' MN1\X,D5H$%WX6(N$/FAF/ER<-R^\GGPX=]P0US7P+T!8)&/_$F?GB>D%/KV< M^ 7 MLP]@7=7/M-'J&HL8PN0NA'B6TUTDCI'Y.0D-NLR[PMC*=4U$I8(FZQ37*)-5F MMG@J)GSZ4Y,Y=&IR#NE?[2*RJ7B[-[MSD,4MI\VV\ %)O\2!G>@9VGVT-I,C({60YK Z+$.:IX7W)-B2L_Z3D%[TE.I/#H2(@?%,YFC)JG,C0#1S\R"%MI/J+.4+1 MPUB\C$H*A);EN:HHVF#\$Z54/Z"}0X]T$ZEVJR_/I9?Y. ^,^-0+B%M &72;$@'O:BF7\U?S\6)#X AX^E^ ^OV2>[>]MQ9 3+W_IJAVZ)56>L>[%=\! M>K>V^&J+3V Y>HW]=,5SXCGM94Z/7*KO;7ZG?BG0+C+\)D%JO6K%/3[-C3+OI*-^P85YGOE_K]A@$'C.UL%KVY'+.EPVEH"2>^.?8YLL M<]2V45S,4&O0& MU%NIK0U"#(6C! <]]H,D>7=.GSQ8Y5\F2)}MYY7R7>4BJGV2@OL/<@\>< M3H*YE[FW=-S;MLQ&E;>Y]W2YUVK5JUWE[=#L>S36?P7VFOE[<_[N=*N= MPFL?+H@-2[246^8_@U@^+ 3\GX>$WYRWL.U:]MU=EC:[N @<,"DZS-XE M9._6R1:P8:>Z_-WE:U?1K,WLS>S-ZK/WPX(5U29:0T3#3QRJW$)!Y? E#'A4,#0G*A6,1)'(33+$4@",[ZF\5\B90P(!BG MV5GP31V?,I"8KVGV0OE,2EY*Y@7/(F]FLIO2>A&CFOK!,#I>VD+(Q%CNL2! M5%?9'RA)$@W@-/&?) (B"]NT0^FX<:2^%J'4GWONV*5\##H]<"CMX-/IG / M1#04GD=-#*0OA]@&C3Z*_N{(>Y%Z$288FZW&Z+S0.1]JE1><_D_6M;]1%F% M!$[P5TSJD.:A (P3KEJ5=+LBG=1J/MU'MYBW;,9}3$2+LY3#Q'>B+.-^5[068 MRE@DM-K8B"(AHAU;:;$ZE \3-U1_UQD^[9'P*2DE+=CB8CZ6PG/}$A8SF:C\ M!BY\/Y4BI)Q_.0475DI@%@1,M0S#PAYGA_1"]+TLNULA?;:S)5%FHZ8L:3'- M?-.57HM6MUGH=4ARR?B74EGMI5:+=NX) &[]. ^1ZTGC'C.VWF4-41/CQ(O= MB2>SME2R<%@%',]8_!:$F'Y&IVGQ_]. 7#=D^=MAJ52Z$GAWD1].(VRJ<.P9!)*F,Z8W&?YO#70@THT+#:,V '0N KI"[A M@8GA4S8W$#>^.T[&M/:*_ZPWF'3?C=1^!+ [FVU!.@/!"B"(:UK(,-IC+,2P" MVS^%GP@@7$ME/J*&Z15WC,08 OPB"2,9#%U?^#;^ /(.> T5D.RGC ZQ 5M$ M(V//H!?=I_T\/%/66/,43+H0=1#%')'DS/" .:*$<42&"I}>|$]XF@Q5+4JOG# M]7OC{$__V6LTZI>?J$Q"I*@/1=4'^"H8^!^<9T-$>O9>@K003S%-%'UN7 M.]_]O5$'ZH5-B) T/H9B+. ^#\#MNV ^8^^I#&$3I]U_" $9EW(S<(=6!T'++ M,7X*.D9?_>" 9#%%0#E^+!)$$S D'YQ<7D2<.W^\ T/B8AI?J\35P' M4WH#OJ,F*_V\9=!N@N1V%"0Q<5M>"<2XUF)2D!YK&LC-OFV!%<4K#5]E&4V_ M? NS]MFG\)/QI+CX6\1/&H;@:A)1:8ESX@+,S+D[=N5G C M+$HAX%L08#0?>ID4!\+;R!Y.,(F-5$\@B>"G^6.QB<(Z])WY2ALP@%9\S,&6 M^2J*FT_E# IYE1C="6"N*G\ [8%@\"R;Y*A7$78H,6;<]fUJ4K63' M@0SRXAV^'HH-0DG^ M3^4411F_-E)LHS,1@I",4I6VH,E.I"9)$R!T/$R%OQ-O!9ZZ@+C1[;GHD:/ M.3>H4LLHER':+>" [355O=X#;J46;JH*X#8, +I\">=\A&3'B(*P)N '5B7 M"+7,7,C4BK(<84IE9D9D'8"\P9;0Z EUVN2:LH52_<(1C#[;*;P_3C3(LA# M$>" LP35E'}Y_D6ENFL@HX>XPO 4=&JG5H

*MS413NS[F2%;9@C"B%EJ+Z4K"SP$H\58K8RRRJ0I%1JI(@/4V/=Q5!AE^%*4& M!{SAX$FV,YL})U<_;K+3../L"V",\;EFJ'U6{8%A\R\EZ$ 6*5T%U=V/;&'# MJI__ZRV:/GAL'L(C:GN NCR%)=A2G;U2*YIX3O@PJ9.?E4ZH+6P}{#;&X 9) M>DB_2#;P.%(7?G0V>* Y5 62,#\HSXO!X>%JK)8>K3_J41^+#R281F1/3O,0 M!G7RF&M#T*;M"7<<:,L91C) K3\+G,$Q))Z.C0>#G2(G4D-CJT+G(B\R!C%P/Y)>32E? M2EM#A2D=7QKB7QA9+>U0W-XB}Z*%=)\=W\[*[@D'5*Y(SL7PS.3URO4Q^#G= M[^51?AA0CZ'V0TQJSJ>^!Y: {XE<\G/U*.PV*$LEJ\1'&&4=XB_Z"?+?(3:]+Q2 MEVT6Y=]_9Z%?>_3;S-F'Y>S&KUC#[=:.\/:(\VLD/!GJ&@<Q_S4/> M2\3L#>#U7PK#-6Z$!0[0?:- @SN/^BY+^6AL_86A0P6KH[R8M"6-0U:G'~\[M3C,Y9D?SZ*4/<*"!_3U5! !10B?S[\"+Y,XY@Z?ZHH!*O"DG<78!4=USP.M& MT0CTNKMS>Y^ M)F19IK6?GO:U15;3[+9>H*<2% <)YNB#&RQ; V-7?!SDIOI4I(O'4!@W4*II2A M9,@NT^/#^N.3O[YJO'HN\91A:79)3EB0_!O=H?XY(:4?3W-1!XB,M*8Y$%N# MB6V?M1BJ,UGFK-6<-7AK7&G}6MU6_X(E{E')@9CCF*.8H[:B*/LMU1RZDEY M)> ?>!B$?@5*4.Y-T0=&2?@=XKLGE._Z2QC%MB5CKA^$E.JAC&0!?;}&0[QF$VW MI=P=5S}$:IL7\F('TETLNTL;(%^3%- P/T6 ZRS- M(E;FY/"2BT5NU3V(AF*3?O#("AR .'8WLTKL[C-XH6XV>*,KL}$GQL:S=+!J MGJ^/;IN?P<_=AMGN57G/F./.F.-/;'=9,) (1\!8&[-@WIB?^[WVJ?'TYAZ* M1P,&3LA# <97<)E&\X*/0/[.7XCA0],1DY+.4H3YO=&4V^L38F)6AS;T4EFFQ MEZ(Z6WUB"UBN\N"^40V^L38F 7S YEZ*1L-L5GG/.8YB?UZ*/)W0O*-B,=`0 MT3'9(;%TV[LO)>.\!+? =_HR"\:L)PW;3V02Q96-PQDTLYB(%5+U:]GO")M,TZ M&U/5V6I6 %@!8 6@ N12#F)@!8 5@"=\+Y9E=JN\YQPALC_?BUK35?^ENY-' MQUOET;@:9@.EJ!,DF#'I]'2NY?,O!Y4\@ZFL'4,H/;[@K'=5$C26W!,N9JR# M'5Y,?\+'#TKRK;63C.LZV;K+Y=]<*_X6C[Y>2G>) RU_L%!EHK! M94SEA6KJ&H _,<_L,}{@XLX^F2? X(S$D>GYQN-+1[UKC+69?#V4DL51)I#+@Y!ND,K5/I&_\+_+ M>&;##'@K2H0?8^IW5?Y9I7J?S?Y=6W6SU6WO.S'^@LLNX,%S*O.RES&Q[K,J&5<,IB>I$)U&E&D6J>M!) MU@)Z@;G-5$?5J_\K874Y6/W#__[CTP^?2L3GWXQ//[_\+\'}K_#J,,5+;_3 MVTM-D_YSJY/LLPC)"F6J*L5'M#RAM+\JW>_+)>2M]DH9QFY6IGML]6O>R\@. MW4FL'1PI1.T9 K9+7H5E6K&6G?{+P5.$MMIK_JMEC0N)Q=FQ[+NW! M[W$H[/A"6SNK20>C>) M&-=8PCLVKFY}>JQ\#V)M5}]-PD-CPF= *1=P##!=AQC]5_4Q*F2J@-+_*9_2(X\0]S2 MK!ZM;0\JINX!Y#W]U>JVAH*/Z;KVMW+R+A.0G@JG]=W#O_[YKV$\!/G^TX M*%[V/ON(%=9_#DRC7K?.FZU.MYU7;A LY5G*\^^6L91_;-V:5H6D_#/FN;'Y M=P!YKX5UT]+-">@_R^!HG/81II^8?BL1E4F?D2K0-I9V0//L\A{} P!0/[F_4 M<:,1K#?2EFY$.!'"C,X_/Z#TO+)C5?ZZWOBO0XF? 1Z.M*@!G.U;;JOHT&;6? M0.TG(W49M?>-VHURHO9'UQ>^]8+%Q:C:J,VH?3C49IPN&6:7%+$?]6QT1:V# MYE,/^,6\;_-#-->M9KM.'BKA!:,=7KH_OUZYVGP-\Z&2>B[T0@=/XBU MQPF#9Z'921"I0/=(ZL:7R\) 5RN7+#"O4#G(L&%L)4K'V4M?^O!@CX1_*_&5 MMRQQ6.*PQ-G^#,"1B7%. MX.FFOSOI[TX PT6L%!.)%&$:B?@)PJWP@@)(F? 31SE>LP7_17CL&WI5% !'.DEBA+(FS MI2PY2V(ELR2^P!1G4J)%\(N(DU#N(!7-#I;DYM//??[X}4S:T7V9<@MMG/'P. MBAP._[\4@LHQ,C"4OR>NRO00+0G^+H9XXV.KWVS5] (=I3+FQ G7!P;3-%)+H MJ*2'H4[-T,I{$T]1(>8+SB0(Z$-\2<"M@0Q>2K%VHJHT/BPU?48)XT^M#9 M$ZN=O}f5?C1{W;-77,3F?SW',-L]'4B)F.=:3WYV??O{!3A7FR MQ^2Q=? MA>E$9C\ES'.@[SF19L>F_B]X9/X0NM/6S2='"WM{JL2? *@=.W516 M MF2/ZHUR4O8>#:RKO"]/GDX-9NW" M!""-D[+U[=^,XDB?Z_WX*W+KW3F>> M.V=69G953_=,SQ{YE>5IH^6QG=4[6^>>.C0)6>RF2#5)V59_^D4$!)\4R((-M4%G>G:Z4)2" P#,0CU-\^_)\607DB<:)'X5__N[#N^^_(S1T(\\"__\W=>[MX]G=Z>7E=__S/_[*O_]?Q\? D[,+RFES39S)S4_^)GOF)&T3))];DS=V7M^1_MG=Q>D3MW25<..8OP@^3*-BDK+GDG1NMWU0^(_M8T'\-*8.?$_.G)22/WW_N/OCS]^,?ST_-I//_SJ!=_^??K7=W_X\>/O_[_O MO__3J]\KU:+U-O8?EREYX[XE4(NV'88T".B67/BA${J^$Y_[V>H1N0S==V06 M!.06JB7DEB8T?J++>.T{T})?'^E'-F4B=^1.FULZ+)VG'IG[]36$D2-Z7N$IF M5K__XR$Z:QO[#)J474,PZHPMG$Z1__FX3_F/C!/["IQX,WX#"P!0**#^S M"0F3/(G1)DSC;=;BRT,GHO?L1F904OC8_3[9HFA4YBM2A^?,]^_M?@_0YV/Q)]_.O{T0=:.DX6;UL=@0U& %OW]/7U(:)OY#0(^A&(UQAI+CC{!0 M>/4D"=T> R,*QVE6=N$D#}@2^[+ "IN L'G3Z)#WW]X_[^^7/$%)@L'?OCW M>I99^4_OX><')Z&R^"8Y?G2<=;43XH?BF%*_? @+8#\4>LQ^]M&X,O_A/?]1 M+>}W=)CMCY0MV:$+Q4&Q?!\^,?_@>?_WN/_X'(;AL_=4ZBE/"5^)5Y.)L MM30&?QW+\%#_AJ^,/!G2>,>(?4?"VG7?I- WWPSHAYVFO3F23O&\GY'1!ZS\T MM5L[JU:3-HVL/SC&/YH;;MV^^_6@>T^#-(&_6INO;M7]^>,!C{TYS?; M,7ORJFYMSJ_XIA_/A9.A=Q>Z3E_\.^FUQNO.[OWZP0A\>N\Z@;L)L-CQAW?U MVRPIW0256DH'G#",4OP!OI)?KM=^N(CX-^P[V*)_BJ. WC-&"'SX>GO9>6V\ M3YV7*(Q6V_=0X_TM^\^O4K"0_\Y"[SQ,_71{R=J+5]B1[XC/KI#^Q64W94<] MRN04'UGZ\#W\R;%*)-]M$)/<*$87^]X[M<0^X3NZ6E*)U]#9>'X*4A\,YUXU.Z;V TQM1IB ."EH$Y4X$=0))T_>9 V\ M?9UMW;-]X\2LPI*F/N-Z_ZDODNE8!Q\'KP/RIM#@Z{H8L"ZR7Y/YXC1:L=%9 MPC/DB;*G6[2B'_LLBDX.'2OB4\\5D;=#H@4IM$1X4^3GZUH8;2U\TK 6/G6M MA=]K6PNO*Z%3P- MA*IUD>1%$SXDB[^U3NV/V?]AO]AEY@O1?YUSGG"^=\)$F ME^%=&KE_7T:!1^/D_!\;)H/OMPI:Z'6LBQ_W6Q>\0>*'1&WR=X0W^KI8S"R6 M&B%S+. (=R^@8RRC5VETEV65&S),G,1GL33^%14/N97EF& #,//]$ZB'R!OALH?2S.OD=N04+0'>)/.JVC'S=;@/>>*'U]D> M%88*-M8F7(TA/ZI"XY\K,-Z'/;^Y:)G_2AUKH:KQK0&QXAY8HBVXB+ U MO#I$>X0U^+H^=*R/78^$?>IWK(6J,K=V+;R>#D92JNRZ$/8DU;XF_E#5XK8F M8GE='F.E:MG%TK-3W8X%4%7B5E*_.8-_"?!R8VXS0$X=\K8^K$+M2\I0LB M/JIKX^4A#MY%\>-[/TS?>_[JO2CSWH&,LB}(81G316$Q994^?O_]#TC"2X_A M\[N7Q/N_E9HIZ^Z?OTO\U3]@W[W7U#/V&_6RD,W:OHY7C MA\,[72 S3I^QB>,573W0>- \.U]$8I;=+1C1V-P_T.!HD?O<0FE(SZ%AFJR< M=W031VOX!UM^STZ<1<;%L^_1^#ATXCAZ{C/H01QG=8'XL?B#[-SN).A/L0OF4=2(!G1&<9\=^2E=5!1+]%+#:RO%Y_.$=[W{J!28N MR_X.$I$B%QTDY;^ ?(G&8N5^*?*5)*%[+$EBWWD-$VR0-*JV,^#1N# MOM3'W\LI]~)EA=!}STVMH#Z$Z*:0Q,32[#NKSI=K>ANZ4#&9B=SHJ1FQU MR/*7UXZ9';L&93!A S) +Q#L?E+ 3J1,LJ9@M>W(24U-DQUO0I?:D8LN,B99 M4H$E=F2CKJK)KDL$@QV[7:YFLLL01K5C=]4J)KNZY\WS[?_)=%> MW^1<2*^P'6>@7,WX\JG8[O=90HU$S%Y9F15ZRNK4M-DQ\NVLAU[WU3=\) LM M5IX=N>E!R=#95,U*W_=4:JHY39$\S]D^DFA>;F J(KI,O:5-4"\2M"2N{\55 M8_TIB.Y\{<=2/F"TQ?B^6F@G8$.GW8J&^LFGQ?J^N5RO:%??W8J*+C%6QOQ]'-MNU&Q\038:V,J*]M_#NR_S#I(V92P[V*JG%WOF89*RV-\4-N&MN!^R97Z[JLAU*>U>G;/)Z1Y M">W; 5LZ('V'SHY4#6VUWLT8JU =DAW\?^X[%S M(S:4K+NFM]A+:&;M?(Z:5M@VI'\6X;;2L]|$VAJ M:.+#,NPE-T:K(@=,C[C=EY+I\T -')/G.YX6^1NU:Q/0)U'O1MLN\!I3I@4.D MK0>3&* YV:<3OQ?P?9=WM2MVK([H=X.\S,O4L;-HS@&LUBNY"TM=K9#O"F>S&^>P/3&H82HJ?F;.BE;M]Q8F\<2PV>%@/;-N5@:QF;L;<[I#3Z M:7]%.Y:OJZ%O*9 IWUP%Z(V?.1Z(L(-Q!>2*!'/K&8%@C MEL(_]+QIJ&Z/\,JELT?.8,A2%#4NW(>: \4)X"04:L!$,X?CS]\//[P(S)6 M1VV_[BZM++#_7V <"IN&*?1&E@JW&Q?1+3QPIFU/T4*F1DBJW2EY2R MKGL*1EG6<.06BK*_G32JP3_JN1+@FWPAB"]^K2!!N=H3W#"3U%_!0*K*4%"< M*GI0= ;^9UR6QLJN9[8--)++]C%IXK=:T%JGKY$0^U) M&BMU5BE@K9/%"9<*GULVBF<;\)}JC0H,?>0T,J*P\$>9F[+NQ0@6M-9I=D3& ME#U4SBC_]S*7]@G+UK5KOU^=33W$1]_ETFRH9ZZ,%$:3I3'=-+\FCY_H;'K){2\%?33 MU\S[/'[PTYN837ZJNHI>^2N!!):&-$Z.YVJG^A9W^H+&<>EQ\'?7 +=_:N? M+B]#SW_RO8T3S +1!.43U^2J:CPJ]++>D9=@2ZKY{G]>>}3G(i8^J-Y/%_OB5 MJ_&9_,J697(3):D3_&]_? 1IY95X["NO>G6T. G(#[$<.9!EY_%YO04PY=,&O#-S_1P)N')W3I' LFD@4^Q;-94JUC<_0V MK>U9H4^_I8#)R@]-J9&]R1F<5Z+O9EOT@X#O511]GC0:")N;7"RQU9;*(L2O\(*7$=A M7 AGN6\1 ?71-WHIP23%ZRCF=@YXQ)V"W!IO6V^G]EJ3W/W2_^0FBE%R2-DQ M_+!)<75&W.%M]L#.9B,9.Y"!:- LQX$VE;5^<24>_*\7I6\RE\YZ>:ZYG+4NGVP2/Z0P\:L'/^0Z\DREWG5) M]:RL>0>R5>W/VF6XWJ0)#O7'UEW?5L/> MD57[8%<>^B?;O,B-LT6]X;,3>YT:ZN&$[<^MXEW >B1\M\!*.4";)KFMJD6! M('Q,;;"Q"763BLK#86G=%453O!{MK02KK3ZT/_":B:A^=H2:QQL3[P%X?0? M/EY06MY%?GI8?47W8F&LE/\7M*:@3 MVE[4,34T;X7[9S9^6_[?.AQM=1,TEM4[M$F<*L/*_LJ'E/WQZTT<>1LWG<=W M-'YBHF.-1-98S+JQ(/,4U0D"OA]@^*_J9:J6QE2MM$K_ZD:;GZR_>+\+8IQ MQ;8)RSM0,+J\> (#*%YHN(X\;GRB]=E;U]W./"A:7G(HJM@ZH\-UE\D^<^O]L M4W7WJFI/^&!B*AC\6R7\4B&[0OU#M^S]4):.]\3_L7$+C5NK[VAL0M(O(^- MU\8H,6F^<.#69G<&WMIC;KA;8)&Z[H;[FP;HF0QLD2N(\\M9_>OKMM+N^V[M='V8LT<_NW1 ?7&];;3V&FS> MMF+W(HY6($&#TA;|"4XW;-.M:-QM&^M97? =^C2.74B_A#0VL#VQ2=4?7#?>4.]\M0ZB+:4"<%E6U]@Z,>,'[%L#*'5M;]'YUI>TZ7_!CHU)#)]QJB\)*[_R%S&; MS#-9/@MSZ;X-:DO;<#C&7LQC=I8_^>S\ [G(V+A>W/:)P\LN'E1]NV'4JfE7V MMN1.F$J<]?D+&^8H9J*Q$V_19LO>+RX\R=B{AE65D3*MLS9.BQ:'4<8.]/+S M;"P^!36[?%&CY CSL?37R>>X^<)%O5>S7 \+",2)>P"C=&3,O@AIW@O\W.X4)N*6Z-/62[VA\ 0$FG)FMTZIH%+!HNQ;59O) M=^$VBSF0(E&C2+P3$7LTHP.NO#[']H.%-!U?-25UF[Y]&G^H.QN_.*$C-+Q" M*=_L_=^=B.7GHVJHY."6O0T!.Q"8&)-<,LFP J29MM7G:A]*AH3:6MACW5BM0DBC=Q5P!"<_DI^4KNK5B6ABF7*YA;U0SCMZO,,Z (R'J*XY0M-M1-!2GB?P,N>MWD#S'?Z?*&= <1W11S;*2Z]YY M@5,I=#%K$?

*$01>R=KD.$$>Z75HU(`M$B***O9P4:C1,#;;B;%\^\ 6P(.*9,;A/!K/C]A2@Z!\)1=K/?/-'BB7]CM`MLJQ5;N@A;-%M%KO/,^F%^/SZJY\N)09LQQNN;^W)N-)U\--8?.07:=,,]T%'8 MIO}.=;)!EP{1I*WV^SXU[;\CE'BAFTA`JG5I,W14G9B70B>0;&I`M[Y! F\I;AD?H.!!+A2.!OYHG4:8+\/AM5K0T5]$L"9PX:4H=GJW.Y6JU+A#\`MKBI&%[/8X#PU,>091)>;QK7<4-RB^%MZP93>+,-4)E]N`[3GX&[G/!N26XI8R:<+P1.40\!8QC]`MB2CGVR[`N!(6[_NU<'&,+^#HO!=`9^/%WE#^=!C9[53U,Q;X>]X??B*.#V+S=63,]2EKW+E-3.S3+`M@DVE34'S@ L7VVZGD5<+<Q2;,#4,1LK,`$>]9.<;?,;=@VY@G:L/`4DT79%`M74U!VTK&(DQT.0ERN*QHZYFB;?\2LZS`2-5X1(OFIF=-Z\>-XGD**O3'N!(R`MT-JUM8F`95M(1]ZKCl+VQ.YR1FV9"[-)^&XL?YC0@!T*!3VT#=V75XQ&<+., MPF87E$H1BRDSP-O3R]T_.Q)GU)?6?!)_\3%N+?GBA`X/Q;L*6M)HM!77,>!/`M4G\%A]U/-/`NHACRM8$M;QZ>TCAU?'86.@$KQ(KP-U>MX7]G(E/`4,A4%])? M`>&E';\'F$)SU8D`&4F#,O@IE9V96F3&G@2LSI[/WSJ83% `(>D=G;,,C0FI`M$GHK#K2?7FP'IQ2N(SW[6EXNRH8SVTFE^L%(6\]YDP[3:4U#W$> M#'D? X416X.#J'4AVK&S7#;*(.XI&'B*R?:B?E?:?.}<)6!:G@4`*I`N5[{,^FZ`5%;!\O#O;@^OIR<`M9I>;8P?BG0-,9XJ/+7<1`2EKZ'#[U6:W.#LQ%_YFQ4>#:HBW\G@##J!I= M.5`_L#U%9^%WW;@KZ.QQY2_H#+J$6K1VK=1!M*173WH')'F#C*',GMQ>/V,NUU-*]*J?^J#%750=VB:R@Y 6":V@!U)M*VR]#07MOBRLD@U.XC.*E" M%X+ 5=2X^Z@N:686O)4GS>R*DAFC*=U*U,1W;AP7PH^8+/;?SMII.1^;"T\O M,*!#B]%>RS)P6F:VOA)W:BLD;GN=2881=V9=[UEYK!?<1;2)>SS@E&(3B_YM MAM*Z]=1%/1[; M-[")_%#N++*Z(4L$=:MT4]B$S)55AKYPV78%EP^E:QZ%E6Z4<"=#;^K\;#;,1 MJN5D'4H:G!K-9H]*-J_^$GY.LP-L)B!V>]$.)FL3,MMY?(SI8Z96P".H2UW1 M6U ^*14FYPK114Z/JDZ,=3FY+YQ`N3BT19JS)\P+&1RJO.%?.^6_KK=C&GK89F40>VJQO1!/+F6\1W4GZWAFT;UU[ M0:/? QQ!*${HS%'@6D44)UY7R=6Y[{'UC[$349JR)C&QL\V8J;4)N.9$WX$W$ MI!B:LJ,6YQIV:(?CU-BM3L%XT^9*62FF&T-%HPU>/F;8N"H_YE(/K/9,,,K. M%U^3%M]MZWVR&M-.A4#)4H#ESX&FU=*[ONYE%$>.]^QL[_ZQ85K`MW-9-^4Y,*EACHB'5{)D?;-BW74_M?:G8%!W063078SJQ+ENK:#Z\4$CX6L@6 M.5LV1)AGUI4I7VJZ5;E=J5E,K*KFAT0928K9QH0#]:H5%!$[H"XJ@,LEE`M6/MFMM"!*4+R9[ -M6)MFM1?>[5B%BARY02!E-0:=8'%4E:]\/H#G365'E_T M1FMUYE?INWP]H%0GA-R>|G(/0MI!PN&YGN=2NXFCD'UT>7SP=93^-TTY/#EZ`M 4&"\:9Y&$Y/MQ4_!P69+^1H(\EVW?2&[#6HM^KXFB^,7# !!30!ZF[#*,@`M>]P*>[VJV,0J+AA$.A-D *IT? +>6UO43,$BFQG>3_^W:D>E:42YBB0H`M]8=OGQKV1)B"EK7ET5I3T&;4310\09Q9H5,=@7=M=70_%>("W343QB#GN>(M6[<\$SJJ3"0TX8N3 D[+]HQU\XPF;NRO6Q#P^M6UQAJ\%6L<_{PQMX^AGL0`MLN=9.O!MJ@^2I]%Q<:N[Z0)L\4PVU/@6`L(Y%4U?2K@@"@^T$PI, +ZC" M@{{Z_F\M7H^@"\,\-? U;164F5&FY6((N#AW3KFX?0WKR9;G>$>`T_%Y:[U)Y MW\KQ=]>G,ZTM. MP:C=ZCW2'OFR&Y)N>F 5V_-TY?JO:WV&6X9J?R%7VBP:?6B6ZK,9F\ 5W: MS>;RUNU#PONEGV6H5-A>YX,@>@9W\XLH/HLV#^EB$U2M5QT\[43#(I"ARRX4`M;\X$FQ!NR>P9A+@]T:(-^]&/?VA/2UE5]>0>X ->N/S%5!>>INVU*)NO:A-'E9`M!>Q3^/CG[VAX_/7NNT*7F-;;>+F=U\6DO5Z?X*20&8W9N)O~%47-0<^B! M /F%DYAP;]61-MKE9F@\-3QA"#NE8X_(-@2T0G@KA#=5F,P&M7P>38=14(_`H M888K\ K0,+\]HNM^R , ?N2*UT5A*N]YP-29J]\D<3? $C\DDC[)&S@H)O_(F0PA`MS(L)L9S7C*EX=*:XLN[+^>S\13A"0:H'ZOV%??*BU? 3_7P#&_7D#97T"6^ MB!;>`I$OONC<8>%G/^S1>R[SNC7P"BL>P)SCB>C^@\@?T2:>`]W4*R) MC7A.OI!S,B/G#4R9F3?4*P/<6C&6D.O^R[`U]8Z0TMRU\Z57FF,D3WSL"_'X M5;?&WI`$NT,2+!'Q#N$2Y[\X2I](C)UB:T7T:MS%87/\LIHD[$D@\X3;(*(-HC2"!&M M$-F,F9-E3)9+)+]T=_UL<|#,9G94%Z^O,[OI3-H]4:7"C`Y>\R] W9N,$ A-0 M1'HT >P/&9A,ZFU<*J^%!VB!N$H3[%,`-GX#PY(GQA/B$]2*TASZPS,.-+%>3)B&V21-3*R6>;/RFM M<;X$; <)IDYRX(;%?/W\%16\'DZ/R5LEH6YO%KTBP:TC5S:PHO@-9."::AR=T`MZ02+^8)[@"AY<@1>*+/H)J9@%]4E086(-_N60])>P\ M?L"^@1'#Y;TE<=;*N!ME:H,=2$$@&V3H$++YY\(/2-2+ [QCX0[(NB_,(;_$OH M(9F'A/>1S!=$])+DK?RFQK@H<1E8S6.+.UGB"_UXX]1"*R5\8AR)fNQ M!Z+-#^R$LAY!)A1P#05\6T>@^+T,>K=!B_@@R9HD;P+6'*C@H6DV3M NC%6Q MX2/"FB8\?/ ,&9>(":N%<2DT27B;Y,T5#H\8ETK#."[L/T#LVQB70,N0C'^(M%%N=;]+YH@?TT3C>'PJP-APV2C]{VSA^FR.573[%QDFT27' ^HV0>>>BS%(M("45$)*$?S@396[A80%8J0=.@-iC^>>P5SGW1]QN%H1DA=QM*I+K#X<,82#-Z&[EP-8X3*)HQ> MCV.Q6Q1(-*MVL25B_M$48&A\ M]_PW%-OYHE1]:FQ7"O2PI<>4>=42V M/ABK("""^,J9B)/.4+X^B&T?L-TGHP0D0-3)94C;B'AOH[K&\?97:\>/.8P+ M$^4>099#6]3C8XS9(&E&RI$Y,W[#>@'I*H9L#>1^CB MSWAQMV[.NMS'U0:OQWWJA]_B065O2BL]1"R"JJ"?M&++_-,.[*]4&Z3BD(`MK<%EZ-&7O}#M,-PQ08P@-<+(3;[_-;!BQIB0EYO(D\&U7HB'/$SS*)N'"%TA`MQX@V96?4Q4LQH(7G"EGZZRS?(& VDSI.1STP:F*4,C/4X$N/+1Q_X3O9>8+. MC3'UKB6Q+L@E2L8*#X`MQF;DY3KZ(0(!?I 5)6V!E'H=XH/3.60U3G.98$6SRG-7X2E/G*@;KLS.^`\M-M1Z%AGP..\5Q+LQ4\ [_XYQ+]#)7U$,N(1,.>*;@EDL".2]^PW,9P%JP8.R),8D/7H \%SCV"6(L0R`M2D7&@Z$-X03F?N/8R0=10\5;1Q$.C%Z609#I'<87)1T":%8=LA6<+FB!RO M$*VQ6COA]NKJ5 MXCVR%0#.D&,>!#1T1UM2XCK@C<2H5"UT'HV>[91D%'NL-?U6 G4N?OI_3-*K-`XVE(O!^WLCO*&]F7'RI M@>"'#F5U/EF]D.T5?I++>(=_JP//T93/0XE]RZF@*0PECZ/"6)VR M XC]^J\>K+O4B=->PS5G

!!AA7!)K"OP^XBN@4C?<@J*FH;N/ M>!(ZC0!Q(6'[A+97Z)T&$\0IK_IF2BL4C'6 MKAQK^N)R97Bj#+)]<+11#%P'4)_Y=6Q(?5"2]!+0RVL2#8_0YG (##1(@Q0) MHO%@;"YPO2Q8-S#B#1Y\?OC([C'I":>DIP#I-*G_:9!DGWO=J=D]3$GV-@>@ M<&K6C<+8680^GPQ#\;!X_;^P ?.B\;/T[-]HL="^7E_>GY^1OUQ>?SZ;?S&(M0"0!,]@A:#%*[9%T'T_!/U'BD_<(>E]%6PAPIP&:RM(^[Y#LT1;._(8K+?,<:@ MZ"0NU!ZW\":X>W;6QK@4+-W$$214\$ZV?Q,(0+R4^0UF67]#@6Z[<(GCE,JF M(&G2&VB-^.%;DC5(\A8-P@Z,/PR5]*4%+&U;LE&73&(T>((<6E+FTH"KX90M MO,2-((B:!RQE+4*D&?*>P_@>$I@&_/-L*)!_[X;^LKN1)DPQT3>Q!&1C0C_0=8,/B2L."#1R MP/R64X0<$6]#1WU=H'7]_ 40?MB+0.Y M(S!!\+D#<_?>Q*&R61&Q\E1OGB)@(M\3L=%ZMDWKZ,*8/W/ R-.ESBMJ6? MF22R?T[3@C$9*?TFAT$U0M4 -'>F=B4UJ5TSH+MVDQ+|\.3 M?6-CG\>U/=%P0R%S(<+0LQ<=!".=;I@4NJ)Q%M&!B08/!8? .#4,Y<^5L>BP+R-"QR)L!AHZ-+;SVAV]&G MP0QN/38U%&Z[>#.L96IL^?[@<6,V6!YQ.IDIP*(^S$1^'S%W_=MF]$@OP 5,^XJ;M3E()>28KSLY/NN+A+. ("S/+!]#B%JT^]~MD[$!6V$-$[JK"%DK_$9136V/ 1D\-H02K-2!*D>0!L! ?0>G!9(43-$QRX% G MR*S\9T[J2 ?[*W%AO0;)T[AM-0$-J6T2A:9/1250,D9; SD\)0CF*A5Q>WLU M,!$5U$<[7 $O>VLTY521HT$N414V1K8!\TS83/B_B7Q L7JB"OJYEO,(.!*D M3O!C$0/>)Q[3RYZ8J&^-+?7$^.'=#_ ^O..CY61 U!{UZI6O GDJ@T!2(CZP MK-!DJL/D(V31!VJZ 1/6"R:"'JA-<0O?@&!ZJTG34/V.AWSGWL>/3:6>G8 M%TB+(#"']4V]]T&UXT,.IN84&]LL-=Z/@UAJ39>Q)864>0?/<]G\TY.1AJ<5 M(8'D?84MCK[/\-T^<]UX4TBO? #H(MHPK P154I=I2N,.X.8"'!A!L% 6*IR3"&?"#&YEY&9LQ#Q4E[J/E-B45!K\8\D:_Y8'2] M##:E<[N566MAYDI);/FZOL+\QC JI*_!>V.HC+XP8P'-T)) MS@8M'>&6SL$Y9\8B'X? WO^!O+GK/1*+2ET=S=WMS<"X2OC?SX(&84G"T M\|.-1(>:>)2?&+K&19Q2S&JP#4@X(_'<2*$}&,; D-B _?NB'PI M=]#.TVGH.3UC;1*L2G1,B0% <.X<2CWN/++I:,_BQ/5^<.S$:68A)+,,5Z #V MM:@H;:O2OVQ=>M5F[8,(+7N@!M/P7GR30U70*K$.'&<#AM$U">01AP3'?,"8 M;,,6APN+LU_,;^[&SU?!,>QO*23 H!YG6#>DEZ1N$,S\?S46?OL:,)5_5"V+=Y2CF)/A;\(?T6)9,A08$C. MU=G-Y6EGJITCDFDL(1@9O+>(TOYO;>@*N@B0D8ZQ83PH,D,L-9->:W)CH]S0 MZMIZV'-M&;ZN<[O"TV7D9>$K3(.:B%!.(_[;C.A7.4-*{IH(Y+[:N>-`"RW M!1N;!<49DBA=] 0U9MAQ+X0P:.5(GQU0NG.P%((Q23EA(%_Z^XJTBZ$L_5"MXN@IP31Q4L)C? _(!=P)//I\SEXX98**;F:)-LW%N#!WBFK@JQB,J?`EZF6]5 M&I&OH4OC%*PN4$#FKQU]_LX%MB?Z%GD7F] -YJ.DZ1%.D"!%($ MG^-HLQ[T#H0FC@BT<; ?TP?*>\D M8,3!#O#4ODO6#11Z6;/C/PHS1Q1@>[XHY)+*TCP-SDW"%<)+ZT LCV1,4S)%F;D[!J' M_6 (YP?&2L6=H@+F; %[15'8"U'H'# C>F2!6\8/WR\VZX>HF! M' K8/3B1R?:V',S?I? +^8N93/?@E\C=H=#16:)BE.9!%UL9>B^0BQ2U^?7 MT-\J%_B-:B6:1 M6B)&"Q/*& EH(%!53I@(RD0E?3A,!=\8/V4H5TM(>FOI9233*!XC)W5 ,UF M.7DF$21'5FSJY.4@;S4P9$Z6/%^M@VA+96QF0VH\#@>,L?&YZIW'<6*&A:'! M;YUAP2+0AFOTQ3J&/AQET=7&8<@U/W;P^1^ M:<_;8(,=T//%?,1(G]G9?A["72.3JF@YQQ"-@)W9B6CBF&(,62]?<3U#]+,G M5QRP-6=7D2!-..T\(8V1XTP_>X4KMSAEGD'F0"YE*PAEL\4),?UTG>=8("(MK9(Q(5;KZGY!XZ?0&CG/D]2=2[G+^Z^-$[.^!%LAQEY$,01Q#N(GLQA#8:TV4+R,?:,R6IVT3XSA*34'<91D'TN,571-FE2P-& M%GN6!!33Q\BF?'-I5\;@3BSAG+9X@%7\RXS9,?-WJG3)ER#DYV&*2DD]+_- M:N7$6Q!B! (,EY[O_P]Z7/C>.BW<*XR>V=GJ"&=U9U9?-;/[0;ZR/..T/+.:S M*GK[0P=-0C*G*5)-4G:]-oVB/*] ""X@6)CIFNE'5+{^%Z>,?O'3&=_%!M#/[S(\854PNPY9]](B[=Z9 TTS\+ZB\6,CKG3^E)/J M#(X^"#&[6!(%Q!5(F..>C\H#:7N"R$CK-?=P/PGRM-M&E^(V[5(S[F]^:.3; 6CCAK)3HJD&KC =81Q :/%C3^!!BP_CO \ZCKL4!@Q M@3N"88^*V'3HR)7(6:-1\;5-_H%(+&?5=Z$Y7BHKF6;@KC64C'0RKD.R;,+;(M!()}GAG'.6/BH^4.H!C8-WM.2(>1"(}.(J4-N7DZ'K0F.V#+X<_CDF!$'OE M(>2G &D/Z"5? W(R,8A'Y%W$8(N+6Z(&JV4Z#L(5X3ZQI">*]$]!IWAOU$?]P=" M[P@IL4,D#OV,2F $(+FDSN^<#>TTH_HX+2H*USZ#E\&8R6=S!X0M\W$&,' MPG\%_T(25FM2!(/E&$I+DU=(G\HCH6WP>00V\<&0QU\,&>.JMJ4_BX3,5+E MY\(NNR]$HS@;[]"WL4T#@.?0(@5(QLKKK^1D&7\<8-#G50E+V8S_@3!3E_MHXT/O@QZ)T^<5CV-@'6TG1!T9HY2!UZ- >;M<$^KX6,BNXZ\[J4=YT2,E;5: MGBP@[4^?K){OBR+, MSKEXFVOT&=?.(+]GSK$>W$]+GI(B!M?S M7IZ]!D9YYK!QGCETI&<.'ZO#!NN0T9)TI,)}FRG?2]X:A"]P2POK$6[P>#L* MQ+TZF@[7[G1C:X 1K\JL?#-"B@.B)NA:?[6*/+P(^M\?P>/#BQN%E_O.V&H M$,B9O"F'<\2@LIPY-50-NHT#@^QFER^1#-BAZF[&@!'QAKLB0BU0&T1PG&[/ MVVUV),'()=HFR*-9+/'G$)%+(@*;2I(%OY+OE4=)-R#<6RSM_[OC%F-Q?&$P M)\>#BBE-(%OL_\S)1T"5 \(8SIQ*-/19.1S]5%E6POD?@&]CY0*8B'WU0.AA Mf%B$5Y^/$UX]+4.+>/AAV,FB[$?B)<-J[((QBQC$?1T4GZSSXFO6&43"H0?#R M\>EQGX*KTTWD]6*UQ2TZK$G(>#FLH,:'X,,U<^D\.J6!CV.0[8& $O#-X[@T MY(M_]YRB? ^[P*KAZQ?_IMGOSMAS2V'$14?9)GH@2Z@%)APX5#._ $6D4&-* M1U]J_XHACWUK=21!E(E$(L.?9 ZE0Q2-10H&%6@A>NN+^RW8[#=?7)(&Z,$ MRW4:,]G59IQ!%S[P!=IRY ^1YD \RSSOSO$-\W75Q[5R'F:A1B..B=J&GG M(]E?4"113&4_>*4YPE]?7I%W=^:P#@G]HR.9#LZ*L:,7CI=\]0XMYX(G?9@7?=.&MN85?AR*7#Y MT1&GR=HGIW"DXS9W_[B%\.$',-8N5U]3&LC:V8F%-'KFD&8_Q*L/N.%QK'R] MDE4^4@KJ0A)QG7#B=O@/=Y27%W=6NT<),<%?!N$.G^F=M_^T"0=Q/SA,I9,2 MC#&WD0@I3VOET03-8G:K(Z&\DBVT&W.!X<-XTBH#RMDX^:H?\K9D1$B'JH: M:H9^SI*(((!?V"5[\A#!" # FJ*VW)&B2_H8?%G2J5CI*&=4$IHD8,IJ@ #L MK[X]08(!XKY*$?X.W=VD.2Q<.$6##FUQQ*=Y]U>XQ8/5JD*&'G?N0/>%+%!4 M]O_*EQW M,:AX,#!LZ7&%<\7XZA9[E!VX:8O]TG\OC(/]]_)3 ^U)4:BQ$++PM>NYQ@ MH$R"'AS>!3@!?P>].)"]_^_(*7HZ7IJK5@22.F='<65NXT"J.SBI+%DE\AG. MK^ :WU->3E"5,2QLP1]^Z.R;_1'$EBJK<) MOKK#''7BNL7ST"\%^\!2#M1X2Y\0A;FW-83^/_"9E(1/E3]N&IKY74@ZA*3S MK$N'}>DL*A:JN\1K'Z6R9K-V(16!'$&;IB'^Z5%3/!'."9ENR46'@,2]"=V36[H^R3 G6]#AL$KCO346<0VCCB, MLS('&(<$EF$>Y8-QBM$(> [.WT:$RYF:A258%=D:&U8Y=.C3B1_6" (EDD)* M$K_O;@10R2X+H82+R!*S\,,:U5M('$5(/@'9?!YM_PV385R6/8=V=

*M6^2[/%8^8D>MIH1N8GMKE);Q;,,UME0UD)9P% TK@V-5;'63"H^QH\ MU, Y!'K"*TJ>8{L8;'PZZNVAL\":Z+X8.]E;9Q$E;L;CX8VRLX@,;,:Q;6>P MG47T42?N:6V_LX@HTK//U-@\8K"*M;QJ9\OF'#OU?$9F/%.;R3F?3CU+T>%\ M*H>A?^SU-1P>'8>4QG[.G_>76I]6_YRM X W6H96UG@N"O>AQ;?)FLW8BA MOY,((*060\^18=VP./<:CH!^VIXNSJ'+|(OEX3G^#Q4NYGVWHT=1T^O"ZND M#NU]6H8XQE2:^8DDF8)N9;I&DH[FF(XN)24-QU)SO2FC6N5#,S].6C5AQU%A M/)$59X06K#IE2:6RP4M(^<>TGX6! [8NF]-L_X@\2 D@ 22J+/T6#4RVPX4Q M FX=&>47- D'(OJ)VG@C(A(7=!HDDWWD+X6*PNPx.=HOF3*K&U5!S M,;/CYBOHTW*=R&*U"L(?WH_>P[>^2H\BU.DQ8-G,+YT(9?,]KQQ .8$M^& M(}OEY[LTB% *)]=G_#8D%#3L:VV5R7:R9%3FN]BPLAT[V&3*Q#UKRID9[=?/ M<>R_!>&1V1[XJ/&9?8-'&:T#++)-51:Z&S=NNC#J0B-)XFO:AJK0=>U_$25G'!75,]IHQP[(M;&25M\7\7F?V79PA\XUG7M^.K6@23&_,D5/>E 7!/[M) 'IXJ[-U%65'MR?E M-'PA7K5HN6)0^TV;MFTKD^UJ^4#-=[5Y?3MV]8'3*V[[%BP[Y6U? N8M9%[%+LWB#DH9=;EI[0KQH[0";-K=Q=3OV<0+)E/#)] M1EN:R#>2?-?'M,&/2L0N6$\RK H!BP21@.1W+Y*0\)2 C2_>C]W:L;F;Q?'. MW)O1UBZEW3NF_9P/W%A=I:LQH4]);5#-?B&.*G;L48/)]20DTS!A1KN1 QAQ M=_WCV1+5T3==MJKBTSE95$;4Z%.A+&_'-FR:D)+#A)KV&6U B)T)J*L(^(SA M%P#F"8]\X-BN1PTAQA=FNS8F#0=K'&;35F[9B!W[^Z!)KH:*M6'=*9\$PG-W M]YRB?^YPNU>OQ^>*71U]4ZRGJOAT]]7*B!KM26+!Z"+|&^#7>11_M.A MT? |V'7NMF^DY^<\#\B#,2S&$NSC[*\JN5BL$AC2D)ZE[>W.<](/%S;;8%;. MJ!^,T>WWYBP RGOG=P\GR'C@WI-K)71QWP1_\CDGSE%?Q|<|VW;Y=9OI/=, M'C;J^.YCW+>SB+0IQBBFR#Q*NU\)\NI 4AFN^C,3EUA25HJ\TG3+(>T^+D18 MLG"#A.*8DD@4O'9NL1@K;NP21@M/_L)_M=?'K'K(TY.M26KKEK=U7/Z=P ? $YK;MC(YN<+[>T3X MC,2'4[AGV8Q^1;Z0<<_LANW>KAV705LQST ([7= MX#-Z G/TF6.4/6:$G%2-GU0L MOIS]YEM24J5GA[.BKT<4X?5/WO+(0\#_"[}KUV-*8;SWZ.^ P: (7=!MKU\H(1 MNW"39!]$:Z(LA]%>I5FP 25PKD)/Z2S=1'BA[0Y1M/71AQT'M3F\EGY3S$+H M;V96?_MS%O+_(:NOE_T]HU=_'9/K&.6)HT*M$!:K/,-YV^O&J)4),76\T$W3 M8!5XU/EUEP%NE+?,[C.A"KWNQ$7>FK^UN IFZ>. M8 F\5Z8&3AA<3Q(AXRE2O-,)L2)%.S9_#P"%K=@V(^T2AR@\QIU.5Q9 %)+<.M]3!:Q9_9L)#.9U;5C=W> *#1DT8SVLQR? !|AW]Y&^]ZXVVS#>(_2(DM? M0P6XGC@?BY_@ZU9;K2\)XGC"2;?^1W>=W\6L%!! [OE6]Z<6S5FQX'8YHW8 M^W)[?TUV6HVG_'IL0.@[RDOFV"ZA).@,C8(__ 6D7\9A+L,^2V/S7:M6,*K M6V#\'@$9[27*W" \LA-#22X>*[K) MT"95["V#BO.%[']. XK0U0;22?<2<[Y]PMXMO06N*A)KVD05#NXPW;A"U)4NH M:<$%IAXF',&--U9#]SV,1) MQK\E)0H*.^M=OEC); D!0G@(Y]_O-ELD_B5@@YIUZQ9?7?N6,Y9+G M~9OU.]UN\O "R3R"&H3GJKS/.E^.?]SVGD>K#O[-(4-2T-?Z]V:\FZH.+^' MQ7VAN2_4Y:>SM9#CX" <4^M=Q\NB&Z"[.[MTD6ZZPV+6-4S?\G,2[K?QYX&]PN*@>,**@9#\.X$EI[Y(W|>\]J1+KX6YN1> MF7B\]_"@YSQCX0\GO0X/X.,!:@7&RC_,P$0J8XYW&TV;K(OI7.@!M'CLH>J M\U(T*L)K%6S(QJP6&JGO\D.OYW>R^$VCM9/*-D(HU+%##4E*]HTS MC)!_X6Z###%QB\E[4RT1;?N*\8@W+O*'PA ;/X!6?"W18U[O(;W):4!2W0UAK MOH@5N3? GY7T_0,ZN.3F4JR4E]>2W]HS9)=.?,E?4$9BQ"R89R9\E&)D9#?\ M$+QZ1N5;6Q8 N%[F$L4\NGXVD?K5*9 MY6<6*!$!9PU+;U^CA/T!&=%)ZNXX35$Y+_HQ*M9FH=ZICNCZ]2XHS^BM&B7'-ML+)5Q#T<3EJMJE6$'4"0CI"C>QF:KN192.[]LI*^,V8F:_7%R!H#1PCLM$J(MX'8W;GX$>,'P+.^!.1HLL]^&H^AL=HR@A.*3D'W*4(+7XMY].G[>?IB;C MDCT@Q1P/_VUYS%OD7^'KVSZAX*X]NWTO"H.\>ZRU[5+ME9^:+VZ?K"&##$ 9 M@M,R7Q)-5-0KV*'S;>:EP;>F#V%9ZG*;<6>WJ]7.@H7M_:R:7IVS8%L+16;3)5UI[Y=Z^22M9S+!/N,W,ZLAJ$\TNXJ ^-IA&B+BM\4M8 M68ZY(-GFW_!.O(G)#1+,'@JJ,+YJA 7D$^,1LLP? ^1*QV2KJ 8T,H=DJIF/= M('3>_<.8U1/")QC&.SJ<). M(-G+?Z).6N'?!DAE:3)(5F>9EJVNO+<\#7VL .#?^=+/W."@%M)!OY[&SE$-_M" P:$A(0F/_0:U!%:FF0FYS6&F3S!K!&9*5M>)'DD>9^.VM3OL>:$-:F\;_ MC*4;UHJ)BBVS&8D0L=%Q%YY2+?[4-?H.EQV]J+P: H(B\ $*#2WQ') MQJQL%R&^TFX67_3.$#:'=WAJU]@:BQ)ZS4:%)6>]N[OU(IQFW!/L_CD^AO M!/:["F%]?:V1=DP#5]V=_M)TB]BN;^2@RHHW1+$Z.^ M-Q%0*8; QMN@RX*3O68CD%3<5$(#W6"K!4%3%JQ$M' -087!3#<0"4X MR)3MC23.Y<6 M@9L)+N2[&!91!D&;]93<@(N ;@P+8YB.O8@R%-J4OB0S15%RTBS"[# &ILK9MHCJ;,80Q2? E*&7:RI/E)N[7$K)NT%VCEYS4 M84MB//YF2WYUT6:[3^)7S)=[,O]G_#W"E'9.8XMID7Y!CA8\'4D>9+>=M2F3 M.=S%>$<5U'4B2=#FM08R_=IW<;$GAY(2#9TN0 CYXNW%G,]M;MC ?T(QEIT5 MOU[A_X?YK>=7)<7X&QOXS2V*-()-M)YG1U(\88'GB@5X=&]=H:%QVWXCAZ2,,?)#PV K@OT_U*]MVB5%YL5!:=*2.] Q?Z , '0J(D!'L549# ()^&GO[),W1/?2\(\GY^)"B?5CL M:7@4-\VR@B32T'2V+TCMP-4?U?21%GXH<-(N3(FW)1&<<4/&L;fT];% 4J9V M> W(SV5,%@52E4FA\Y2ZQR-Z3Z)WXL$AS)0(1,>08:P>\K4XKNKG"L[X;DL0 MTSX]7J{P\T9C&"X(L?W93E/J&?NS3KI4M!B;$(FMLP6BU;?KCOY])4MK@9!Q MLXK8]M!B$%)SB#*Q7 1&(G-9Q$:+NFF@<[KUf.!%QtTU3CN&W,U B 1'W&! MP)AY!Y[+,?" O'AB7,?,)8A_O^8MT@?K)X/\6P)) DNY=%7_>%)8=6P. VU;CFN107D"3$C*0"O$.Y.'O.7FE9$/U6M.3!K++KX@\58Q/9E+LF]RTPA^@+'_$ MVJX"_XAZ UF=-6EI35I.D9;6I"4#_-T4;_1>;_" 4I_H!:Jf;"\<8$US6M.< MKI(8GZ09UC(W:? @:QD0=Q9NX0->864IE]7^1Q]LX.B.LZ4N.9/@ C[^MV28* M)K>2LKU X-,$DS7Q9$T\61-/H(*T)IX8B^.*;:<%8K=FI^P9*6M&"A28I)), MV3))?8$K FGNRYIY89S38.133A[W;$>_FL[X"H&C9\GJ7EI^PO1T<0^%KA,25 M8"M)AN[B6M$/_]?P4KP!HL.#=Z-P)"F9!+,(MMD[WL3!\"C\4(#RU L*,G[V\((,C-3]A4M!A- ##%"3W,=H;GPM*5RK]VH5_Q MU$,:QG[XYD7<-*IS1AH+VQL2PU? MMENI+E<_"2?Q[&-Q5>L*^]++>PDE[U>+ M^DR4*J>?$3=20A+;B:J=1>5LDA$OUKJD"(7]\EV=BP0(ZX3G>6A& .?"! T M2@Z.M2Y2"S.1 V)-36/N/F")5Z!V(_"<*TCX\/W&?-FJ%&ST#_^F$VJ!B2YK M(!A!.#I9EL$7FOBU%B2J>$>76#6RK"4?:,(03K9E,62OF=[@12C'#"JU_K&@1^ KL'Y\;!9>?B,\G1K M4OYTDU_KT]F=/LRJ2W.]-#'7G&<'KU6L5>$K1B'O'IV U'3/7*//3D&%0IVFLI MS,YS3;A;T^D!=./G^DA0^WXV_?SNC\ (#5G+7$W;,6?)6&W5KE;]JS-,]D2 M'$80,R![@16N3-VJG&5OO7"=G[P9$EHK>FK:5KFM+**D=^[)LY1!"N7!:, MZG20LN=;JPB_?3__C$,%S ;G_!I-!>N9CMMX" ((PI*4NWB;!'OZ#6LJP-23 M=SXVU-MST%,!V@_76"AM) M)XN<59U<299MXAL/'X*LJ0H%DMX8UDC]Q4M#HFF2T(%PK1@-K4WZ$FLJ9!{" M!>@T B*FUE08&Y)(,'EN\[4D9R-03;#QHG_B\PBK_OPSB]L6A'P3<$&OV9K) MM9BRQ%!J^3KQ-N*D">";=Y3&Y(+5;1A[L8_G1S,$F#EY@\>R ML"H_G+&:M'==@:6 M5@AU$2CR8ZU-Y+K!S45 ^XN$)0D/EE$LXF0,*?.'2NEYP3X(3+3) M1RQ9-7?> 7C=#QK(\$&_Z0<)G?5MAA-QJSIX2[f'-?0R.R\W8 P((?&:.FIJM MG&(P=[@45>^^TK L8*#>EF8B0H(F1O? MVLV5(PF7AVK"9+7IS 1U$F2[!)-S8GPB%BHV%];V4>IJC,JI^@B/TZ3,5]A ME0Z=$8#<>X138W\&!2]80O[XMX8;>_M$@[5TF[6"'L.O3C#.DP9[DS?0Z(NLL]YDD',4P%$6]'H5U@# M:I/O4$15),)I^=M;WM[^$7B&4M)3IT=0?.[ME]YUNO8;8_N(-#9.:WNEZRH+ MY!&]8<4$!:6>I:O4Z(XRT2N?G3NLWS#:AR?TC@3UXH8.!415LU?&;YG5X6ZR M/-Q3E^M@@T!KB+5HM^%2[T>H>53]'AOWIXH:[1UBLB*/591KG8,'.G-GJ:%V]E3H*EH&OFA.9 M*1N%4F$12(WAG&E"+?!+ +?41PB+5XV(UX6L1CJ-1\,JF:+0%;B#VI":U;B M+ /=40T%WM(MHOK"4 -!VX.X"#25S8/!OLM%P#B:R3!]N17P"8!02CW 8\(Q M#QW!/<5Y5X88>M[HN=P7 >4TM5[GC>%XSBEVM&9H%[BUS?C4%C+2A[K24E MUB: T'H>]U.>^+_OD@@3G-W\49#2'_R7T]U*USZEU,B+P]7D9<)$[!%/,,T;Y" ?SM-'__RVZ,7O[+>NVQ_9N]]O^(E0W\4>.UOL"$G>U^6UQK2](6Y MB/SVTS,%.VK> ^732:7WV/L)L=>=.K/WY!%/?(NQ6-N%,\SE9;4P_00*C4. MTX_[R.>G. 0;V4L#*B\ <->9BIQ&4;2Q^4Y39U@X%A35Y3,:-9IZ Q@$ES= [JPN;VT5:)@5.K&O21+FMUV6LS)=_,?7OLAW M6$O^L_:9?|>"7[&GZ8PTYM<*4L]$[:<]5L-8?*RV/K=X%80:J <*\-UCV86/ M#PAL%G%O=O!{P"""C-,:K.9'KO9\19E,E>GA= {0F89+]/8C]WZ_]#+!)ECV@ ME.)^Y66[!R_D$;,4U=X-1N] ?5N;[7%RC0ES2))T,BQ\;C[\,$//WLY%/)C%G8R_,_B.HN2-QK_P MCF.JV)TFUN#$4IOZD^I2,7'<$F_P5/K$A[,*:RQHYI<2_S3AZ7/#:W!D M*EH@C$BCBS@@_Q#CY-V+R"9G,8)2/VMPXO7%5GSX$]$C<'>Q'Q5\&+]^2I+@ M6QCQMIQ2UU$7H3L#.?R]'C!\RPI^0^I>,OOI%I&V)"\M1[HX#O99@T5QU-7 M M8HF9WL.;Z[92\^/6L(B=I[-F&277ZQ$G58?GK"%3=;>?LBZ$;M=98Z5I14@U MZUFG1\N4Y,8/?-90*(LE)<_[(J#2,-1%)^,B,AB'L14W$K((S#3XJZ.#SOWA M+&5N4@L_+2)E55,AX$"\B ?%E-E+%@1RE+G*DG,,=&G?A:H23QWAIQBD-2B/,O8R7992Y2"V*LJ#,JYS M6#^&/AH;,L[^7^R+B#R(10L@83433V2'XBQ\1^09GNH'>)>&V$1:K M64[>F"(/?I&SO*2>T)C$1,;(O<(^'UB^R7"\(\#Q5@29+F#D+(SW 1B\9%L.$0B:>DZBTB MW\/$)CY,K5Q(2<5S=[O^6BV"A8<( )F^OXA83?Q(%C3N[C MN9(])U*/]^KA7CW<9SLS/N&)5&1LFWGU'PBK5C5M6EH30*!'*7X5W= M^.$EVB8DR<@G4.S&S@.J/5V/VQP.E4V6S)#/#VZ,(^(MSIQD!&4TV>S%RU!0)^O)'D8];U (JSY_[[PB?W9H(|]CC3%N^SS@E4Q1'I,/ M.U$":POLO%TQ^%LAP#F_D"'^(TX =(,-? RN+0PM\# P>#8<6MX9&1?05JZO0B MX#/B+1PJNL9 >(9>PC4F8$J)7N-_:^#%]C87BM+1+89U)=:P#+1,E#4F,Y*& M-5;@9IX8# [0_Y_P,SDGK<L5+0\):]1V]FSBGCP,)WL$YH>Q$T(M)8?VT.KG: MDH?O\J[1\W5'LY9$>XYFV55[TC<>WW(I#6%*1XR ?S QMF[41;\D_4"4]'Z MB/(#2GTB%%_1Y4'HT=49P3!,GV1\=;F_>1V2Q>+B#];K*WO9CEUHO?H#(501B_"'ZBI(XK+?*VLIG0Z+L.5 M-(":SE.$> T"7^:VE(SWG#@+GK3@\%? N]EQZPBL5X0GKU6:P^B]5GL?HL5I_%% MT:E>2DFQ[.@TLO>"'[/JUT5^Y.7I(8Q?:8U>#@UJ?:V1UCBD)(O!:FDWGZ\Q M(U&F7K,9F'?%KHI4X(_CM;:+- _-1,58+R*KLZ@ISU!4&QLQ<_6$&_&'=\W_6 M'-6>EHEQ]4TC87DMJXN0A64!"[+/P6EI3(M8L\-D$U,0!?A.94++**X>NPA\ M5L_RF+S5,C+1GOU(-X1.\H+L"GNTG\.]]$A1^ODF? 4/H> ^HCC3F,VF]3A M5\V N.BK.61<_RB_K6%/Z5.RS;_A/703$R%Q_#*^UU3<85) &<_'-2!L?CKI MM#I/U_4FUOY\>L0X&^3TF,VB I50K03319J2.9'D>IF_6:6GX9U3?=4C\]/7 MF,K/!UKZA[5IN&T!0GUY("]0BF)..GVMD=8'&TO1[IS%/F>M(:85+NU'Y/O" MI?6YZ;!:&X$O*/\US'=A3',],!2E#G5\.PG_I2=HA@YC+P9338%,\:K(\F1_ MLF8/;3[Y$W4W_\!! [&\=HFJ$\2NA4E0AC'VT>8G"5X^1*0'=RPA+/K2Y^2R M@>Y=_7K]<_24/2.N-UV3%YU,S]AW&(NVX]EL)%--9NVJ4[+/+3P]9B37 1K2$8H+(?=Q)?-98R MJ=TV)1;A2!\BK@99/0M'4R#)V!KIPO%B4]K$18.H9 =%9T$ MTY60< =*DSZ+Z1ZX!Q.HQ'_Q7E]35$*TV=9_OSQ\OLEKZKWM#G#"ECK.>#9= M0A^\],ND'NEC(;]Z#4+?B5@Q)G[;.:>,7KN3X$9B^6UM>VF;&F=3-5"+;4A[M&R$00_Y_O",O?_63 G_5H:2N^N5$6/6'W[X^=>,<^,!FI7/63NO)=[4->F__ M"HR$ 6X^]@?3B5V#_Q?P"Q(/&RO<9BCX/_B MGX*$$[%3ZF.Z\D&>3RI^7<3\!/[TW+^9/CM_8PD)>77 6$G]@&B3,OUC6 M9VV%H0=81C.E8R_P!+CI] >BRRIH(<41+SCT9^]ZDRH\1Y#X.L:01J8D MZ 4/H> ^HCC3F,VF]3A M5\V N.BK.61<_RB_K6%/Z5.RS;_A/703$R%Q_#*^UU3<85) &<_'-2!L?CKI MM#I/U_4FUOY\>L0X&^3TF,VB I50K03319J2.9'D>IF_6:6GX9U3?=4C\]/7 MF,K/!UKZA[5IN&T!0GUY("]0BF)..GVMD=8'&TO1[IS%/F>M(:85+NU'Y/O" MI?6YZ;!:&X$O*/\US'=A3',],!2E#G5\.PG_I2=HA@YC+P9338%,\:K(\F1_ MLF8/;3[Y$W4W_\!! [&\=HFJ$\2NA4E0AC'VT>8G"5X^1*0'=RPA+/K2Y^2R M@>Y=_7K]<_24/2.N-UV3%YU,S]AW&(NVX]EL)%--9NVJ4[+/+3P]9B37 1K2$8H+(?=Q)?-98R MJ=TV)1;A2!\BK@99/0M'4R#)V!KIPO%B4]K$18.H9 =%9T$ MTY60< =*DSZ+Z1ZX!Q.HQ'_Q7E]35$*TV=9_OSQ\OLEKZKWM#G#"ECK.>#9= M0A^\],ND'NEC(;]Z#4+?B5@Q)G[;.:>,7KN3X$9B^6UM>VF;&F=3-5"+;4A[M&R$00_Y_O",O?_63 G_5H:2N^N5$6/6'W[X^=>,<^,!FI7/63NO)=[4->F__ M"HR$ 6X^]@?3B5V#_Q?P"Q(/&RO<9BCX/_B MGX*$$[%3ZF.Z\D&>3RI^7<3\!/[TW+^9/CM_8PD)>77 6$G]@&B3,OUC6 M9VV%H0=81C.E8R_P!+CI] >BRRIH(<41+SCT9^]ZDRH\1Y#X.L:01J8D MZ(

M9HCV:%K4H.E3$\L7OE_L"YJ]0Q-62/f1%.V(X^<=E8%Y$L+&A^]F^^Q].$.] M1%2WE[AN?&!(;>B$2NT%O,*D:$Q#=N/%[&Y6Z%2J:<0UJ0_>@=#I&I%]B43% M;:U6W,7OJ"S/6Q4,HD?0\6]W\5=R.!V=+A?;+48,_Y0U?6"@ 5 46WS(\GD^+2!]560Y/I-3 MVHDAR$3JRS(2=9,J7]@M:/OQH-.)U^[+/?L9Y3ODJ AOIOO>8"F3$U*/9)4 MOA@%=06[AIYYC;:A'^;,$"R10'75]R.S-J41OK.XW""*(*T.E5V[1XA4M>9O@D_PZ<0BG[/F))FX,D%3^]"! IT MPM58N=;[.*81="+YQZE(.6(H(@S\ )U1MHSZ3VP%%>F#LTP.!? P%)H1] EF=+ M[_)#EV^A+R>?;S\E2? M)-F7IU>90).BMFZU-O2(WE%<.0,=(Y+A@L/;WX M-21Q#]H RY.V_G-TR/26]1]Z%$]41ZM%9K=05OFAY(PYQ[J-Q4)W:OZ, M7K4[23<(!,GG#F*:8CYA-+0V:46UDTF'6E]I-R:,QE&[MRO,# X('&5";=:, M9207L;<8HZ6U:8NSAYCS%W:Q)RQZN4%LN=!M9G7"W/P>[MQY/4#P?=-\E+)^ MH['A6[1ZF3>MB>KWMP9\/V&&"7FOF6&P);DM?73%'>P5_Q7GL#"Q%?>Q6?17 M+T6%,3%HC@)DY9BI"0JKQ^IG)WL4Y(UX1,)*:3V+#_1 =TA=J MYPIJ;XD4LD/8RR7O:++>4.R? +@2T,^!TL:H@*:0P<35'>TW9->E:N D\L<-I; M(X&;DL D@-?:XEL9\EP#)B4*\:T+4TK8%(DZV71,%=('N#8Y_+>]G:./$. MO8>D_6RN5#\)@+=)C$?1&L? @,!SN>SZ2*TQBD)B!5;10[6R.. M%9MG$L)H:%?!%(3,^4MFOUY,U8DXQ6.:TCQ],/]N[07+AD=Y1,-B,'!+A[MN- M T;15[+HU*J 5$,DPF/YD^EOLVICG[Q^6$7K&J"#A&*K@:",T\ (L@;KEQMACL+=545S@N MVF,#<(P^DC:AM0?&F0,XJ,_7)[10/?OKYN44^AZ"4^@D\TE]C+,LL:"K$H; M(L]XH2W>#8VX],U'GGI8D0QC+SW0"K8:GH_VPVDMBPJZ_8TYM#EK)2L1.DW] MDZ+_ M-(S.$(0D>.K2+-['+-B!*'#X?/7OH[.C1WALY/*5[FDAU8%%9AAIH/ MNI&VHP.? ^//Q_X)F43+HI#.%4A^"%D*.D":56:T&_(+JL@VS*,51]VT$G?(M4Q),CRA#>%"2LG"=W"4O+6>KW7$Q2.135=)AG5'$CJD]R91^A[Z*!M*HL#! MU11O5\;BNT+AU)HF,4)P\X3Y5*\SQ?^4=ODG++M2+!+,?Q'LPSC,J&QB(CW-"/?AK)-C ?"S8LPVQ',-EMR0W!HL9VI M$@I'1ZN7E3C>-]J_O=4_WGGWM1HMK4V,;3YT)MQNL_J\E=B@>YKSF.#8SEZ9 M H%K@SEW00=[J9]] Z*;_=EH83%9?8"3A4G.D)%@2)DSXG7ZXU@^5AG>!\&1 MV&]M\U:%R*W 84E1'XNA8[!S@!,5YG:P& ^3&+O\,!V_DSUA+;-FV0)E= U?K:KR8Y*<9F+6D_<('I1_R?WS2BTU6+3P8A)sUN;^/Y M8&7L/<0P7!Z^9N3FZE$GOO#QON;6W78P"$NH[5PH[%TX;/^AT9++I$)_56Y <_M?KC%UG[LJ_"#CU!0OKR>905Y<;;C>'$4@%*FR@'P#G27/R?T1?H475:O3],R M$9(R2_E)P(($1@OTK#WS@-*0G$D^N6J)KE'Y[S%M%EM'.R]^18]80-YLM\AG M.O9TQ)3,C*8H>;_16XK\D'X)_CE"5;[SO(+0YKXD-O MI\LD<\E\5*AIE,P\C>I, ^'V8** <85G*,*.9E68)CIUN$!FSE$@*JPKQA:CQA MWMELY=(<.B)@A3F3*QT!]3QOA,?UR$9BY2,3.^)\Y/$/DBPW)FG\Q&?-ZS@#S*)O2>9%G]*D>",1H3#SRTP(%)P2 M/9Q9+',N*EKU:4-IRVX^4.J'64.#@)Y,9=@8>D]V^3Q(L:SN6 M7,5GZ!YA&7"N8]"H $DX /KC;V8V"-X)C^BM2/'9G"%ZO[3WS#GX-_^&;872 MX&R/$9@!GS0W-!Y>V*+S;9.(]SJ MSYZ)'6\C^A,G, [7O^_JE> M*C@A,6^;C0E$IZQ^O6].[[PUWVJN<9JW7=/]7'T5CQ#JVV D(3;U^LFMBFM3W[X>1#K!>8Y4]67YV_@WC*?/A8ZZOMT^VWP3.%;7] MQAK YG[C7@_@[3]>!V@K8;#KU5:*-8"JE=*ZQ\!>.YTAW)2N@S,_3(IC_4E8 M?'-)Y=("$R*EKNO#=U.1R[M(P*&+TQR.>!/DCJH)-_X Z^5BU??/QL\-;]$Z MS7<:QDB6^]VG4-(#A# (H3>"6:H>R$8"]Z\Q/(&92]CF\(7<)-3) ^^PRHT]W> M,@'(OV4OO?V)P1 1[%Q=N6!@]H.C>9S2;M44C6-[PYM2'M8AULJ]-M%:Z]G#6 6"GK:JQ&8@:,EKK!'451+FCPK40=#2M5!K, [V0HH.9&MUK-B)'0 MR5P_=EL0AR@!'5-ZAC*[62-(/;&229AR=^N2@YT$J8&_<7O FB- M6/E]BDO$Z J(,+52G;U@OAC=9)]F M%);^1LGO H^0BDWU2[D!V7.2&&,^MA/%U/#0Q7K#F7"2XH_(&I_B@Z]Q M6OU"""Y?CO]2UROL[2]D-0727_M_((S0Z?:^1G/.&7,$;DH"MBI@;83'1_)(.B$HS5).G MH#J$@Q23>M3V&H? Q*TGBI\%5 M(@2+O(1-7GI9Z-.09%1@1?OFX0F.4/R5;F',V^\H]5[1EV+_@E(2>Z13I,1D MFR++/7PN",W#0 #'6&$R;E__!Y RL?!=6GY#\O>+#R MS__?7S&=_^6]O87Q-B%_JOX0QTDIKNG?R)}01+_PW1*@BHB7V4OWX18]HI)C$ M5[/Z'&>7FY4(&>?H7\E/V7T&RQ_H^>9'Y&?_^ M[_^6%2]9'N8TE8IF^/[WOY.%#?^K$E[TYS=Z>^RY"1(]P2[. (PB@NE__WN> M$I^]]Y+1T%KU^U;YQ)(S^#[QXLO;|!VU"6-^!)*(.GI(/?)D!7;A6W9<'_-'M)2'E?#!_XH.Z?\U[(!EA3+9T+/)BZT7TA4/;]\6+R.583#]ZJ1\K91/753DP MZR/ZC'=-H*!!DTB2IQ>_6EZIDT_N"<5ADE((& 57^/]A?NOYI[AA^?F7)$?9 M,Q476)N[6&@^54FVD:&Z[)S7'XV,4\D+ J N DP%/?>K9$H:+-\2+6L()(T, ML[@Z75T>]^F:B,BM[QJ7)AC]FD? D)Z\Q<8ORS%WOE MF7T?^>T31-@YERG9%PQT72O)G=_O0S]H4\3\'28[.'I()4 I7%%^KTG['B?-TFL]X'M$_DI_'A(PC@GVG!#H[@NT/.W MY'F7%!DVZ9YW89H?\!_.8F-87Y BI;S)2+6-DP74^)-#2D>=Q'07U[ID\#^% ME^8HC0Z517J;1,0$.@I'K2[=]<-T^;B!;4:^V;]%R0&AYDU+D<8?M*O*R[*L6H5L25.TX367-0!+'=S0=CL[2'SN:GTX7D$0WHA5TO1ZJ M&\Y-5[0P]E]=X,GLB=BGUA?!$0 -M;*&WU7*,WQCI 4'=P(-VD[C 9T=.CX MN-CC+_*K'.T/!%R.FK,QE[@M3E>KP](EJ=L?+K+_Y FKZG7.3'%;4"2U:I& MM]ER&/0YN41/212.%AF MK-6M8\PD-L4DY@L_49R"VKHCY\?_F? MEW_7USI:W6 2W_8T/'EIQI#![8@"2+ER5&6T8A=G230IDC4 B1)3X@XNJGO MKW&!HLN-HC8@R7I04++(9"+G#E*\:1) (;>3YYKSL7F7G_+Y)PH#A>](P?_\ M#7(%W[S#TQ)\%/MS(X,GWXA*6V?4 M;*Q:OJ&\\'^V9YK[,=!UW),;DU@C1OXN3J+DE99(.#JU6!ZLU)UJ_4,DQEEM12P%C'^[(Z6/2,9Z]G-9EK9JA# QC^O1,! M,C<@2!FEXK/X0=_-\0-HHF^+-,;?F:+\(/\DS6++72L,)6F((FD)G(I"[RH M*N#I1==>[G5N2M165CA?I'5U%7KCO&CK,ST N[RG+C>7\XGT*T_=%-8PL++FLUD[H^W1XYK7D."E\ M2HW!,*1<#!>C5$]34/@]MTI.YI&!$C F9R.W:#6Z<,VX8.[@P2#3I,\OH@5 MZ()$*$M3K;R V8V8D%_[&9R-]SH:@19C8[."J'0(VR;AS0>9&K8P-N5%U5-< M_Y3H(6H"U-(EIVB<5Z5(R:JE28Q_],L;ME^2_']17KY70SW\4>@?>M?LSANC M"PR8^W6748$>TC#K9'7T_@QRB\[>%:L4#DDK,*>85*VZ"/Y5E%'#YX2*%U[N M[NEB\('\"C(SW*2RJK9MAVP;'>M2DN0G&W2?529$LT/2G]>?9.ARO1N%3LV M[\4:-UW_%Q:C\VU#0BE+F#VISQ\PKQ5T*AI<7GH5[S_^S.0ZDXD^8JX0=O7 MYZ;[/G@*VS7*_#1*PTUC?O_IQL"0_NWL)BBI((""%IWCG3Z-U(FX%4=6IO[\5/,"_PZ>\@IW_IY3GRZ.6="^K#96NBTF8@ MB6.+4G=%*&L>]GNX7A9 :\ EGA9&*#C=Y;YX/*&8*B6BT>>8!!%F_3Z@.1> MMMP_5A{5'0'1E#.B#,JW/C@3Z)WXK8BQ>V36,/CS>L*_P%?>3/WU#TCCYC=6JW%,R&!G-GSQPCS4_A M!R<&W?@$),>WLV3O8@S5:WCTR+!S:?NMH"R9W AJ9O\(;$H-KQE%O1%C/?K- MJFK==6ZWN)4S:U;7N&ZH$<=+L8V_W<5?8Q^?O4D4!O1!J>T6'T%>PUMA8"!G M0"NOD93_;3#!$0O^YV!.+RF-9?6#C#C?/D69JA..V36R!6W 2FKGBO*+6&26HCCZY\4N8SRG=)<#H.CL^*,]+K,#MJ M0=BNR8LTWFRK&YG?L3+SSAW1'5'\V4M_1[0>>?=AGFX!+5D[D&S""&3V_#OT M75)ZS:Q2M 114)7.SJ@:G*J,2J4,0:\Z3:,EZ8(==Y=*4Y!$#@Y_EAOX#K-5 M6E"]F6+PO//B8]6+*E7-6,1UR%?""[J.%W"^3=(MHI<;LNFBW,POA8?Z*=U: M>/E4VLR=,YE7,I"M*L$\A9:4FQM5V,JB/N-O(,97@K-.NRX_K*_4S]*7?S@Z M4CXE2?-?'U'CVI%V3V=4GY:,MU_N@_T9R.WT)8E5%7BEIE:)+%\IHROP=VGO_M__\#4$L#!!0 (!2!7EGA#,Q7S$N M:'1M[5I;<]LV%GY.?P6VF63L&5&6?.EN*&UF4M>=]4NSFWAF]Q4D01%K$&) M4)?^^GX'(''59EFRY\6:31IF);9(.!+=$F^O M_A.=#? O#\4EX!,%)2S%.3+9@UBV4^/OW):\G4L>,-\[\19:5J1W7;E3Q+)-Z M$K._5?.1DEI$A9"3PL5L./K><\GDM)NC)8Z)!_T+JT6^1U)F8Q]'9J)2Z M&QN^5<9*)XV:.Z&XDU,Q2LP\LO(WXI>8.A-UA#=@,ZXZ#KG1CDA$/!Q4,A2$ M#M#OQ&_EO.2ZD6\8TLA66_B[G[8$N.\+$.&=*T#HQ=Q%7KXY<#_&^W6>!9\EAB5/8<)KN:%3*1C 9-+0^QI M@N'I8VQW6R&%_*+^HV;X-*TOKS[<7/|\??GNYOK]+Y]?[6WX_CQ*7_?8OZ52 MDI?LLL\^.J-%CZ6B=C)?,%=P%^^RA!>?(H=V<73>_^OYFU==)(I(G_B\?W%V M]FI3R#6+_? U&FS8?W'-"CX5K!93*68B@YFD9;\VO 9TU0+O*3 SH]G/IB[9 M><"73W"+1(A;6\7A!)R6\%^*[-.:?$N@S!@J2@ $P\B2&6= M-B7(-(9#$F1)!A.E!;,_5B-GXE:M).0 J6T"GD?7F4SZ0HH:"N1>@%IW@JB-MF0QJ3C$L8\EBW0P'[-5%SMD#V!$LEQK>(4>OO-$#<$".S_7:=ZES+&-.51#^ M3E6384YX?,WT/:!%TM*_):P1AA4.@6FUH]V@S6$S7QYU2.*1H$_"#)PLV=G MO3PIMP7+E9G9#EZUF$CK:I1^C-/+(#>D[*VAQ';"W)/V)2[0#GOO[BY8]77 M+^>G@^&;D6VQT*9#6I4FSR4>C^RQM_DUX[7PWH6W9*(>8)0"I1TA8T@LA* M!"4*3/2<29LJ8QN,(Q%JHX*;]]JD(L-KRX[@U4P)L%U5_.TX'HBV#M$@@^- M L7PC$? #BR,1!!A>9.$!/$HJH72 %\W/*%RLH2Z@@&39FU%^AU$.1J3G)A9! M08EQ9\70>G\=2M\HY/CQBY^$A0PPO$\)CZ.B1]DJY8BW=?PBEC43 PRVGD(A, M4V,"\(FIM# [T@$IH/P_5>ZN@M1[X0OL'R+29:.7V7AL4Z:-$ (,1UBB9<><% M3:S,)*\E*2!#OO2A6--,C:49]0G/!RIC!01") ^P'52BK9-HH3O$5:GDA M5KD0(T)F72\(\% M*E0U=05X6I_@T]34F1? UVH3H9&W%5"+Z(B^!,)ZM" 1"P362&F'K#X*!;3 MXQ=74ZX.'T/(42+/43[)*4QLMY1!JX2]1U_,C]M+(X\]#$1 LZ$ 2TSC=HNP M3]CF2V!\U67^>"/?/DJYN]LVXIX$GK: MBCRTQEM"#,\PT(EA-F-M+:,PQB@!=56+V16B[1]FQ*VAYF\-FUTW]IK<\B: M^S8]Y <\QK+N0<7"\A^% *_=FBI1<2B]13HZ:"LHOFDW9_M6X#ER@K918" M7V>%":&*W\$BL/;\V;?_]%..9SV"_#R.81M:.M_^;,$O'0N/VD-9$H/.:*$# MD4>*+U#)8N8YNN' 93@8] >ON@'01?'*BMB&GDATQO 'DV%N?Y@, >J..W5H M88W&W?B6"%39\J36LZ-EM'9XW.K7G1Z?N&S'N.$?&W8QV&<<_J@WE6H/P+V_M9C!.E""*W<;^9T0OMGOZOMY3RN"HVEH$ 7[_CW/R/4"Z"'WD_08Q>X\\G6 ! MG@UZ['1P>G[G:'R+_;\,M9^DZ)8S__T46UZ!"$+U+RH(0-M?7YFG3^S)O7/@ M,>;;X!M;+YP'.0;$O O<'S/^YH?&G5>P3,'J9<(G62'=]^H^^)Z:8. MA:Z;HH;2]=-)R+2)A,=>1;NXVZ=OA6TANG *P9M2CS)I*_0N,7U= M=N&K(Z&/>9JQA?6Y[CQ"5U;?OO=^,1?>/X=4$L#!!0 (!2! M7EG'D2FN(@ %8M / #,Q7S(N:'1M[5I;<]LV%GY.?P6V MF63L&5&6?.DVE##8S:>K,^B7I)IZ=?85(4,0:!%@"U*6_OM\!2-TLV7)B9YN- M,A;/)]P;A_.!< P=X5Z_0;,YH*G^,V&3CHE7E_^)SKK=T^')^$1!"<-Q7!D MTCFS;J[$/WXL>#66.F:|=N9OLBA-Y;AV@Y*GJ=3CF/U#0NIV;/A6&BN=-#JNA.).3L1@ M9&:1E7\0OY&I4E%%> ,VP[+ED!GMB3_5[!!D'HP&_@OV6\D&H>7|\M"6/9> M3-E'4W#=$HZ[U+,RTKK1,LX.N_^-?S5BW;]1832^+Q[<7,V8E.> M1S+/MG7P=8QSU6&_5))K]K[+/B6Y4*K##EYF\UKX!P-<=[BM_,;/.5 7K]Z)_,9.Q3Y]>\J(@?;&,)WA5,5,@'#H3Z&X1 M:)$(:WDU)Y*\"WPCP79G3XET*8:K9CA@9QT[M9W=@1!;:GB"'+WT1@? 3D^5RO?I'Q%=-W@!9)2Q_R M6\(:85"I)9@:/]H-UA V]558ARAJ!0(@R,#-GIWU\B3%5B+*VK M4"$R3B^#W)"RLX(2VPIS2]H#4-:!]_JN!;,#0I$-:E2;+ M)!Z/[+&W^17CE?#>A;?D2 GR A. U$A)F],((BL0E"@PT7,J;:*,K3&.1*B, M"FXN*Y. (%*\M.X)74PE&8!-==SI*-#^C<+<&"NH "DF5O1MD:HPR,2,]-+(*"$\'U)BJ'Q_BJ4OE/(\>-G MOPH+&6!XGQ+N1T6'LE7":[O_$$H;(P$/-YQ"(C)UA0D0";2^M #*]'!%3O M+8/6:N +72(@TV2BI=L[35"DCQ(!#+)8HV3*G1=T9&4J>25) 1GRI0_%FF:J M+>4PO\BL3W@^4!DK(!`:9C^H1%DEDUIQBJ]0RPNQS(48$3+K:D& OT:"",$S MC!?ISI!W@&0+R=$F)/<. (I>0N7\ VAN@ /5$IH0[;HWF%&FY!6:IPB(P\BIM M@0&H2CZ22KHY) QY> 2$KY&N5&@^H,\:ABR0=[(CMY ^,:6>EY=+R0[#G+EW"[2 M.<4E#V&1^H##M3= ($TSG:UQNAFBYW@[5$Y5:Z$[?2*4@OOJ3K\/M/:8OQSC@>M4/Q:1=DR=A\,'1#2,]5Y2_$XBCUG*KM(H_X%YBP*ZP9O=\7GD4&F)IH)40D(_MRQ' B'!H*=$B-J6<[1H2O] <2"OCE4NO$]\3'A_9BG_;BC4(5 RDDD$/-&;5Y MB13PLW8IX$'J:BCRTQEM"#$\QT(I%A-F- MM*:,PQB@!=56)V16B[1JZP*VAYF\-DUTW[IK<\B:^S8 ;Y 8"7Z>Y":&*KV$1V'F<[-M] M^!G69Q_C_;>V%([_-[YA&XHZWP%M@3 =(_^:XUL2@TY$H0:11XK/4R_: =!%\=**V(:V2+3V\$>886Y_[P![J8[-6EAF<;M^(8(5.GB M3->SHY6T>,Y^X=,>X_N<-N^CM,PY_5)M*-4? EWE]3&="<:(9#=Q/YG M1"^V>WK+]>^F9!/*ZJCD&C))F/V#\!2N+O0^"N@$,,/2-\CK,NS7H>=]D[/ MUP[6M_CD+Z/Y@W3=[)Y1KS-(-_I0OHZ M<#KH]A=:$%]W,>R%_6T7COYO ?- =*?L4NJW5=;UN__SG%X_0A.R^=2:2FK9. MV;]E(MAO%?1+ZJY\Y_8VER)C[Q,%_8>PU[%JJ&]<_;/?PMX_E+NEYO%=L0._ MJ7!_\M;FBWO.5X_4UM!MUD1Q;^DVZUA$VJ2B)8=|*Y==5ZZV9DK,HK"=1/=9 M(7A=Z$$J;8F&)Z:OB^Y]68Q)??M*;+/*6X9^:"1T>K@KN[@KN[PQFR^R6B.Q MU/Z"LG6\;EK%]0\P9'CM/1MR'L_0Z,=<3?G<^C0W/#%;T:]_&)[X^]1_ E!+ M P04 " 4@5Y91.?U/8H% #M,@ #0 '-S;F,M97@S,BYH=&WM6VU3 MVS@0_GS]%7OMT(*9G-@D<,7.,1- "F#)S0S@2[GH?%5N.=94E5U9(TE]_*SD. M(;PR2 M!D,Y=7+VV? ;2A51Y> =9-/*2@ZQ%-H,H;[G9CHHA"[X!986DY3QF3]@*Y[0]INY!ZUZAC^H/JO&'PE1&:VO8@PE ME\I_X]JOX& [$D\)F0\FC[Z&"[C1A0Z,!>.1"#0]4@+?S?TSOUD&([*GZ6B5\-M&^9.]WQPJ=P=G'>OVB?#F#0 ^\=7-3ZM4X-^MV.17]-77?[RU7S MU;[QE'H]Z%]U#L;=(^6E?)"P)<&WW? WH'<,@_==Z+?/#]NGW;[3^_!']Q]H M=P.&LN.Z=\:*Q6)2K-#^?LW=^VUC5;3O%#ZW9TQCN+[D MVW BPAILFD>]?3/=<;TPZ,@T(V)67$;,!%L1265X954Q&0%'/$?1IIFDZI H: M[C8:9Z<))(>+8<:0MI.O3<*QP=4..1$30G88)$2,*R")E>6ZOX+<9&1%-(:&* MHLC7I#FWL!;"-O18Q1!Y6@09",CF(5X9< .VEQ\[#A#)"D63P#+0V5*?@H MY 2%'- %MR,8J'^/R;HA+*6BN8YN"9EOQ#!5/V(PPQU. M9G*L\3LRQU?N1^HZNF.>]W73&H_*K;G_D'GXAUI5 MX7P#9[UC@J9PAHJ2C[[!]9@;M_O532U?FM4I)'SNK^CL3[/>T! (W.7G1^AT M/O1"+9=+@6M;NUOT_W/_B*@M^Q9?UI@WV#/PYG_/# ^CO$6_9="J-INA@(MSJ)G9M9Z7H>_&>>,I&!*7"T%O4T=+R#9K6W45\ J8*O "DE^"+9KE:9,\YKO M-GY@ JN25Q4*%;"7!6QMDE*B9!EA-^N75?%L=/TP2I>D15CZC[$3U]NJI21.NU?%<]HJ[' M=+-'=*@8EBFGN,D*$\IYM6N*A(8"\V-KDKJO6R%\L MI'':F., [,^TI+3.+CQ3LW:]TDN@%S/9I$^]^11V2.&82C M?$NG$);.',2<3IV(J>*%.]/1&:<3+S#77Q/MS5++H:)FV<5_AWGYF7*.MDJ&=ZE 158<8%H<8KHXR)(L28RXQ$_;D2*Z)FO?=KA-0D<5M:]FB "&QILHG M?$)FN:TY6G5S7.7@5:MNC[G\!U!+ 0(4 Q0 (!2!7EF?J&$/A2 (8C M 2 " 0 !I;6#,Q7S$N:'1M M4$L! A0#% @ %(%>6<>1*:X@" 5BT \ (!J XML 84 ssnc-20240930_htm.xml IDEA: XBRL DOCUMENT 0001402436 ssnc:AsiaPacificAndJapanMember 2023-01-01 2023-09-30 0001402436 ssnc:TreasuryStocksMember 2024-07-01 2024-09-30 0001402436 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001402436 us-gaap:LandMember 2023-12-31 0001402436 ssnc:RestrictedStockUnitsAndPerformanceBasedStockUnitsMember 2024-09-30 0001402436 ssnc:FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember us-gaap:SeniorNotesMember 2023-01-01 2023-12-31 0001402436 us-gaap:RetainedEarningsMember 2024-01-01 2024-09-30 0001402436 us-gaap:GeneralAndAdministrativeExpenseMember 2024-01-01 2024-09-30 0001402436 ssnc:BroadwaySquarePartnersLLPMember 2024-09-30 0001402436 country:GB 2024-07-01 2024-09-30 0001402436 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001402436 ssnc:SoftwareEnabledServicesMember 2023-07-01 2023-09-30 0001402436 ssnc:ProfessionalServicesMember 2023-01-01 2023-09-30 0001402436 ssnc:DomanirxLlcMember 2024-07-01 2024-09-30 0001402436 srt:MaximumMember 2024-07-31 0001402436 country:US 2023-01-01 2023-09-30 0001402436 us-gaap:CostOfSalesMember 2024-01-01 2024-09-30 0001402436 ssnc:SeniorSecuredCreditFacilitiesMember ssnc:TermLoanA9Member 2024-09-30 0001402436 ssnc:TreasuryStocksMember 2024-06-30 0001402436 ssnc:TreasuryStocksMember 2023-07-01 2023-09-30 0001402436 srt:MaximumMember 2023-07-31 0001402436 ssnc:SeniorSecuredCreditFacilitiesMember ssnc:TermLoanBEightMember 2024-01-01 2024-09-30 0001402436 ssnc:PershingRoadDevelopmentCompanyLLCMember 2023-12-31 0001402436 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember 2023-12-31 0001402436 ssnc:MarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001402436 us-gaap:RetainedEarningsMember 2022-12-31 0001402436 us-gaap:ResearchAndDevelopmentExpenseMember 2023-01-01 2023-09-30 0001402436 2023-01-01 2023-03-31 0001402436 ssnc:OrbitPrivateInvestmentsLimitedPartnersMember 2023-12-31 0001402436 ssnc:SeniorSecuredCreditFacilitiesMember us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0001402436 ssnc:FivePointFiveSeniorNotesMember 2024-09-30 0001402436 us-gaap:SellingAndMarketingExpenseMember 2023-01-01 2023-09-30 0001402436 ssnc:FivePointFiveSeniorNotesMember us-gaap:SeniorNotesMember 2024-09-30 0001402436 ssnc:InternationalFinancialDataServicesLimitedPartnersMember 2023-01-01 2023-09-30 0001402436 2024-01-01 2024-09-30 0001402436 ssnc:FurnitureFixturesAndEquipmentMember 2023-12-31 0001402436 us-gaap:CommonStockMember 2023-12-31 0001402436 ssnc:ProfessionalServicesMember 2024-01-01 2024-09-30 0001402436 ssnc:BroadwaySquarePartnersLLPMember 2023-01-01 2023-09-30 0001402436 ssnc:SixPointFiveSeniorNotesMember 2024-09-30 0001402436 ssnc:MaintenanceAndTermLicensesMember 2023-07-01 2023-09-30 0001402436 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001402436 ssnc:FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember us-gaap:SeniorNotesMember 2024-05-09 0001402436 ssnc:FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0001402436 us-gaap:NoncontrollingInterestMember 2023-07-01 2023-09-30 0001402436 ssnc:TreasuryStocksMember 2023-01-01 2023-09-30 0001402436 ssnc:SeedCapitalInvestmentsMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001402436 us-gaap:LicenseAndMaintenanceMember 2023-01-01 2023-09-30 0001402436 ssnc:IncrementalJoinderMember ssnc:TermLoanA9Member 2024-09-27 0001402436 ssnc:PershingRoadDevelopmentCompanyLLCMember 2024-09-30 0001402436 us-gaap:CommonClassAMember 2023-12-31 0001402436 2024-09-30 0001402436 2024-09-27 2024-09-27 0001402436 ssnc:OrbitPrivateInvestmentsLpMember 2023-01-01 2023-09-30 0001402436 2023-01-01 2023-12-31 0001402436 ssnc:SeedCapitalInvestmentsMember 2024-09-30 0001402436 us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-01 2024-09-30 0001402436 us-gaap:SeniorNotesMember 2024-05-09 0001402436 us-gaap:CommonStockMember 2024-09-30 0001402436 us-gaap:NoncontrollingInterestMember 2023-06-30 0001402436*

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07-01 2023-09-30 0001402436 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001402436 ssnc:TermLoanA9Member 2024-01-01 2024-09-30 0001402436 us-gaap:RevolvingCreditFacilityMember 2024-01-01 2024-09-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001402436 us-gaap:CommonStockMember 2023-01-01 2023-09-30 0001402436 ssnc:MarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember us-gaap:SeniorNotesMember 2024-09-30 0001402436 ssnc:PerpetualLicensesMember 2024-07-01 2024-09-30 0001402436 us-gaap:BuildingAndBuildingImprovementsMember 2023-12-31 0001402436 country:US 2023-07-01 2023-09-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember us-gaap:SeniorNotesMember 2024-01-01 2024-09-30 0001402436 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001402436 ssnc:EMEAExcludingUnitedKingdomMember 2024-07-01 2024-09-30 0001402436 ssnc:StockOptionsAndSarsMember 2024-09-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0001402436 us-gaap:RetainedEarningsMember 2024-09-30 0001402436 ssnc:OrbitPrivateInvestmentsLpMember 2024-07-01 2024-09-30 0001402436 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001402436 ssnc:RestrictedStockUnitsAndPerformanceBasedStockUnitsMember 2024-01-01 2024-09-30 0001402436 ssnc:BatteaClassActionServicesMember us-gaap:CustomerRelationshipsMember 2024-09-27 2024-09-27 0001402436 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001402436 ssnc:StockRepurchaseProgramMember 2023-07-01 2023-09-30 0001402436 us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-01 2024-09-30 0001402436 us-gaap:EquitySecuritiesMember 2024-09-30 0001402436 ssnc:MarketableEquitySecuritiesMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001402436 us-gaap:NoncontrollingInterestMember 2023-01-01 2023-09-30 0001402436 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-01 2023-09-30 0001402436 ssnc:BatteaClassActionServicesMember 2024-09-30 0001402436 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember 2024-09-30 0001402436 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember us-gaap:SeniorNotesMember 2023-01-01 2023-12-31 0001402436 2023-06-30 0001402436 us-gaap:DeferredLossOnEarlyExtinguishmentOfDebtMember 2024-01-01 2024-09-30 pure shares iso4217:USD shares iso4217:USD false 0001402436 Q3 --12-31 P13Y P11Y P1Y 10-Q true 2024-09-30 2024 false 001-34675 SS&C TECHNOLOGIES HOLDINGS, INC. DE 71-0987913 80 Lamberton Road Windsor CT 06095 860 298-4500 Yes Yes Large Accelerated Filer false false false Common stock, par value $0.01 per share SSNC NASDAQ 247685131 694700000 432200000 208150000 261560000 31500000 25100000 934000000 799400000 47200000 36100000 129800000 165800000 3500000 2400000 389070000 405150000 309400000 31530000 19380000 22140000 184600000 184700000 327700000 345200000 115200000 99700000 9374400000 8969500000 4537800000 4063400000 4042600000 3915200000 18438400000 18102500000 47100000 51500000 208160000 261560000 43600000 80300000 7700000 22300000 280100000 270200000 19700000 29400000 275900000 232300000 464000000 470300000 321970000 377190000 7155600000 6668500000 175400000 199100000 203400000 248700000 796200000 816600000 11550300000 11704800000 0.01 0.01 5000000 500000 0 0 0 0 0.01 0.01 5000000 500000 0 0 0 0 0.01 0.01 400000000 400000000 282300000 275900000 247300000 246600000 2800000 2800000 5770900000 5371000000 -312100000 -426300000 3456000000 3126300000 35000000 29300000 2103500000 1734200000 681410000 633960000 74000000 58100000 6888100000 6397700000 18438400000 18102500000 1206200000 1122100000 3586300000 3342800000 259600000 243800000 766000000 748400000 1465800000 1365900000 435230000 409120000 661900000 617800000 1949700000 1877400000 99700000 93700000 292900000 281300000 761600000 711500000 2242600000 2158700000 704200000 654400000 2109700000 1932500000 144100000 134700000 427600000 411600000 131300000 117700000 380900000 355500000 103700000 95600000 315600000 290700000 379100000 348000000 1124100000 1057800000 325100000 306400000 985600000 874700000 109600000 120600000 338900000 350500000 9300000 -5000000 16500000 15300000 1100000 27500000 20700000 42600000 -1300000 -500000 -30100000 -1100000 224600000 207800000 653800000 581000000 60000000 51200000 140500000 167300000 164600000 156600000 513300000 413700000 200000 600000 1000000 1000000 164400000 156000000 512300000 412700000 0.67 0.63 2.08 1.66 0.65 0.61 2.02 1.62 246100000 247500000 246400000 248800000 254100000 253900000 253300000 255300000 164600000 156600000 513300000 413700000 159000000 -113000000 114100000 -4800000 0 0 100000 -0 159000000 -113000000 114200000 -4800000 323600000 4360000 627500000 408900000 200000 600000 1000000 1000000 323400000 43000000 626500000 407900000 513300000 413700000 504300000 500400000 20700000 42600000 13100000 21200000 147900000 117500000 2500000 -900000 6700000 10200000 -30100000 -1100000 0 -7600000 52600000 89100000 13700000 9800000 100400000 69000000 -5500000 -27600000 2530000 -500000 -40800000 -5300000 -75700000 -73800000 -8900000 -16300000 -5700000 12300000 90200000 826700000 64690000 100000 41700000 40700000 3300000 0 149700000 140900000 0 600000 300000 7700000 24400000 0 7700000 7500000 -802600000 -167100000 5545000000 275000000 5060100000 499500000 -36600000 0 -952200000 -163700000 27110000 79200000 20300000 1700000 369300000 341000000 182600000 160900000 14900000 0 -790100000 -812600000 2200000 -4200000 -688500000 -157200000 2998600000 1337600000 2310100000 1180400000 694700000 447600000 3500000 2300000 1611900000 730500000 2310100000 1180400000 278600000 2800000 5557000000 3354400000 -47110000 -2015200000 58900000 6486800000 164400000 200000 164600000 14900000 14900000 159000000 159000000 52200000 52200000 3700000 161600000 161600000 88300000 88300000 0.25 100000 62800000 62700000 282300000 2800000 5770900000 3456000000 -312100000 -2103500000 74000000 6888100000 273200000 2700000 5230600000 2895600000 -441900000 -1506700000 57000000 6237300000 156000000 600000 156600000 -113000000 -113000000 42100000 42100000 1200000 36000000 36000000 97800000 97800000 0.24 59700000 59700000 274400000 2700000 5308700000 2991900000 -554900000 -1604500000 57600000 6201500000 275900000 2800000 5371000000 3126300000 -426300000 -1734200000 58100000 6397700000 512300000 1000000 513300000 14900000 14900000 114100000 114100000 100000 100000 147900000 147900000 6400000 251200000 251200000 369300000 369300000 0.73 800000 182600000 181800000 282300000 2800000 5770900000 3456000000 -312100000 -2103500000 74000000 6888100000 271900000 2700000 5111600000 2740100000 -550100000 -1260100000 56600000 6100800000 412700000 1000000 413700000 -4800000 -4800000 117500000 117500000 2500000 79600000 79600000 344400000 344400000 0.64 160900000 160900000 274400000 2700000 5308700000 2991900000 -554900000 -1604500000 57600000 6201500000 Note 1—Basis of Presentation and Principles of Consolidation The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”). These accounting principles were applied on a basis consistent with those of the audited Consolidated Financial Statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the “SEC”) on February 28, 2024 (the “2023 Form 10-K”). In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (consisting of only normal recurring adjustments, except as noted elsewhere in the notes to the Condensed Consolidated Financial Statements) necessary for a fair statement of our financial position as of September 30, 2024, the results of our operations for the three and nine months ended September 30, 2024 and 2023, and our cash flows for the nine months ended September 30, 2024 and 2023. These statements do not include all of the information and footnotes required by GAAP for annual financial statements. The Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and footnotes as of and for the year ended December 31, 2023, which were included in the 2023 Form 10-K. The December 31, 2023 Consolidated Balance Sheet data were derived from audited financial statements but do not include all disclosures required by GAAP for annual financial statements. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the expected results for any subsequent quarters or the full year. The accompanying unaudited condensed consolidated financial statements include the accounts of SS&C Technologies Holdings, Inc. and its subsidiaries, including a variable interest entity (“VIE”) for which we are the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation. Recent Accounting Pronouncements Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (“CODM”) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segment’s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Recent Accounting Pronouncements Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (“CODM”) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segment’s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Note 2—Property, Plant and Equipment, net Property, plant and equipment and the related accumulated depreciation are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.127%;box-sizing:content-box;"></td><td style="width:2.1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.138%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.438%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:2.1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Building and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equipment, furniture, and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 568.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 525.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 873.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 828.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (563.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (513.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">315.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> Depreciation expense for the three and nine months ended September 30, 2024 was $18.9 million and $55.2 million, respectively. Depreciation expense for the three and nine months ended September 30, 2023 was $18.0 million and $55.1 million, respectively. As of September 30, 2024 and December 31, 2023, assets held for sale were $5.9 million and $9.0 million, respectively, and are presented in prepaid expenses and other current assets in our condensed consolidated balance sheet. As of September 30, 2024, we are exploring a sale of certain real estate assets with a carrying value of approximately $49 million. As the potential sale is not currently considered probable within twelve months, these assets have not been classified as held for sale. An estimated loss of </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">approximately $35 million would be recorded if the held for sale criteria were met. Unpaid property, plant and equipment additions of $5.9 million and $2.9 million are included in accounts payable and other accrued expenses as of September 30, 2024 and December 31, 2023, respectively, in our condensed consolidated balance sheet. </p> <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Property, plant and equipment and the related accumulated depreciation are as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.127%;box-sizing:content-box;"></td> <td style="width:2.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.138%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.438%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><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:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Land</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Building and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Equipment, furniture, and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 568.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 525.7 </td> <td style="white-space:nowrap;vertical-align:bottom;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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 873.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 828.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (563.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (513.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 315.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> 38700000 37700000 265800000 265500000 568800000 525700000 873300000 563900000 513600000 309400000 315300000 18900000 55200000 18000000 55100000 5900000 9000000 49000000 35000000 5900000 2900000 Note 3—Investments Investments are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.12%;box-sizing:content-box;"></td> <td style="width:2.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.08%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Seed capital investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Partnership interests in private equity funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Realized and unrealized gains and losses for our equity securities are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.2%;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:8.76%;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:8.76%;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:8.76%;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:8.76%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unrealized gains (losses) on equity securities held as of the end of the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Realized gains for equity securities sold during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total gains (losses) recognized in other income (expense), net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Fair Value Measurement Authoritative accounting guidance on fair value measurements establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions. As of September 30, 2024 and December 31, 2023, we held certain investment assets and certain liabilities that are required to be measured at fair value on a recurring basis. These investments include money market funds and marketable equity securities where fair value is determined using quoted prices in active markets. Accordingly, the fair value measurements of these investments have been classified as Level 1 in the tables below. Investments for which we elected net asset value as a practical expedient for fair value and investments measured using the fair value measurement alternative are excluded from the tables below. Fair value for deferred compensation liabilities that are credited with deemed gains or losses of the underlying hypothetical investments, primarily equity securities, have been classified as Level 1 in the tables below. The following tables present assets and liabilities measured at fair value on a recurring basis (in millions):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.474%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.558%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.056999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.056999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.798%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,585.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,585.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,622.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,622.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.426%;box-sizing:content-box;"></td> <td style="width:2.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.729000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.218%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.262%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.773%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,212.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,212.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,250.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) As of September 30, 2024, included $189.1 million of cash and cash equivalents, $2.5 million of restricted cash and $1,394.0 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet.
<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.520762250837145%;word-

break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Included in Investments on the Condensed Consolidated Balance Sheet. (3) Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet. We have partnership interests in various private equity funds that are not included in the tables above. Our investments in private equity funds were $11.4 million and $11.5 million at September 30, 2024 and December 31, 2023, respectively, of which $10.1 million and $9.2 million, respectively, were measured using net asset value as a practical expedient for fair value and $1.3 million and $2.3 million, respectively, were accounted for under the equity method of accounting. The investments in private equity funds represent underlying investments in domestic and international markets across various industry sectors. </p><p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Generally, our investments in private equity funds are non-transferable or are subject to long holding periods, and withdrawals from the private equity firm partnerships are typically not permitted. The maximum risk of loss related to our private equity fund investments is limited to the carrying value of its investments in the entities.</p> <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Investments are as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.12%;box-sizing:content-box;"></td> <td style="width:2.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.08%;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;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:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td> <td style="vertical-align:bottom;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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-marketable equity securities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;"> 124.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Seed capital investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Partnership interests in private equity funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Total investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 124000000 124000000 27700000 26100000 21500000 23100000 11400000 11500000 184600000 184700000 Realized and unrealized gains and losses for our equity securities are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.2%;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:8.76%;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:8.76%;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:8.76%;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:8.76%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unrealized gains (losses) on equity securities held as of the end of the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Realized gains for equity securities sold during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr

style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total gains (losses) recognized in other income (expense), net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 3400000 -3400000 3600000 -200000 0 100000 0 700000 3400000 -3300000 3600000 500000 The following tables present assets and liabilities measured at fair value on a recurring basis (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.474%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.558%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.056999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.056999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.798%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,585.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid 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<td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid 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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="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,250.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,250.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> —

style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Broadway Square Partners, LLP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">345.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 116.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Investments in unconsolidated affiliates are accounted for under the equity method of accounting. We record our proportionate share of the results of the unconsolidated affiliates and amortization expense related to basis differences in Equity in earnings of unconsolidated affiliates, net on the Condensed Consolidated Statements of Comprehensive Income. Equity in earnings of unconsolidated affiliates, net are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.449%;box-sizing:content-box;"></td> <td style="width:1.26%;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:1.26%;box-sizing:content-box;"></td> <td style="width:10.482000000000001%;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:1.26%;box-sizing:content-box;"></td> <td style="width:10.482000000000001%;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:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.482000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.282%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Orbit Private Investments L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">26.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pershing Road Development Company, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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We recorded the distribution as a $2.4 million operating cash inflow and a $24.5 million investing cash inflow in our condensed consolidated statements of cash flows due to the nature of the distribution.</p> <p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Investments in unconsolidated affiliates are as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.888%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:10.962%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:8.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.882%;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:1%;box-sizing:content-box;"></td> <td style="width:8.502%;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:9.502%;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;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;text-align:center;">September 30, 2024</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;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 colspan="6" style="vertical-align:bottom;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;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;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:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;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;text-align:center;">Ownership Percentage</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">Carrying Value</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">Excess carrying value of investment over proportionate 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">9.8%</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 201.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">211.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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style="white-space:pre-wrap;vertical-align:bottom;"> Pershing Road Development Company, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.0 </td> 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space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">327.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">345.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 116.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 0.098 201900000 0 211600000 0 0.50 61400000 28900000 68300000 31400000 0.50 52600000 28800000 53400000 29500000 0.50 10000000 53600000 10000000 55400000 1800000 0 1900000 0 327700000 111300000 345200000 116300000 Equity in earnings of unconsolidated affiliates, net are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.449%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.482000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.482000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.26%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.482000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.282%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Orbit Private Investments L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pershing Road Development Company, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Broadway Square Partners, LLP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> -300000 26400000 17100000 38800000 1300000 1100000 4300000 3600000 200000 200000 -100000 -700000 -200000 0 -700000 0 100000 -200000 100000 900000 1100000 27500000 20700000 42600000 26900000 2400000 24500000 Note 5—Acquisitions Battea-Class Action Services, LLC On September 27, 2024, we purchased all of the outstanding stock of Battea-Class Action Services, LLC (“Battea”) for approximately $671 million in cash, plus the costs of effecting the transaction. We financed the acquisition in part by entering into an Incremental Joinder to our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Credit Agreement”). Battea is a market-leading provider of securities class action claims and settlement recovery services. The net assets and results of operations of Battea have been included in our Condensed Consolidated Financial Statements from September 27, 2024. The fair value of the acquired receivables represents the contractual value net of the allowance for potentially uncollectible accounts. The preliminary fair value of the intangible assets, consisting of customer relationships, completed technologies and trade names, was determined using the income approach. The intangible assets will be amortized each year based on the ratio that the projected cash flows for the intangible assets bear to the total of current and expected future cash flows for the intangible assets. The customer relationships, completed technologies and trade names are expected to be amortized over approximately thirteen, eleven and thirteen years, respectively, in each case the estimated life of the assets. The remainder of the purchase price was allocated to goodwill which is attributed to intangible assets that do not qualify for separate recognition. A portion of goodwill is tax deductible. There are $4.1 million in revenues from Battea’s operations included in the Condensed Consolidated Statements of Comprehensive Income from the date of acquisition through September 30, 2024.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following summarizes the preliminary allocation of the purchase price for the September 2024 acquisition of Battea (in millions). The fair values of the acquired assets and the related evaluation of taxes, are provisional pending receipt of the final valuation for those assets. The valuation of the acquired liabilities is also preliminary.</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:82.617%;box-sizing:content-box;"></td> <td style="width:2.1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.283000000000001%;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Battea</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Property, plant and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Funds receivable and funds held on behalf of clients </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 284.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating lease right-of-use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Customer relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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This unaudited pro forma information (in millions) should not be relied upon as being indicative of the historical results that would have been obtained if the acquisition had actually occurred on that date, nor of the results that may be obtained in the future. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:69.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.92%;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:9.200000000000001%;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:8.9%;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:9.200000000000001%;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:8.9%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,472.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,413.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,359.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,139.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">159.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">491.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 398.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 671000000 P13Y 4100000 The following summarizes the preliminary allocation of the purchase price for the September 2024 acquisition of Battea (in millions). The fair values of the acquired assets and the related evaluation of taxes, are provisional pending receipt of the final valuation for those assets. The valuation of the acquired liabilities is also preliminary.
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">121.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Trade names </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 323.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrued employee compensation and other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (67.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Client funds obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (284.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Consideration paid, net of cash acquired </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">645.8</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;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> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> 42900000 1900000 1100000 284800000 1200000 246600000 121800000 7800000 323500000 67200000 -33800000 -284800000 645800000 <p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following unaudited pro forma information is provided for illustrative purposes only and assumes that the acquisition of Battea occurred on January 1, 2023, after giving effect to certain adjustments, including amortization of intangibles, interest, transaction costs and tax effects. This unaudited pro forma information (in millions) should not be relied upon as being indicative of the historical results that would have been obtained if the acquisition had actually occurred on that date, nor of the results that may be obtained in the future.</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:69.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.92%;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:9.200000000000001%;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:8.9%;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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30,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;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;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;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:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times 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Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;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 colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td> <td style="vertical-align:bottom;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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenues</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,472.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,413.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,359.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,139.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">159.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">491.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 398.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 1472600000 1413800000 4359100000 4139100000 159000000 170200000 491900000 398600000 Note 6—Goodwill The change in carrying value of goodwill as of and for the nine months ended September 30, 2024 is as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;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:15.823%;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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,969.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Acquisitions completed in the current year</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">323.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Adjustments to prior acquisitions</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Effect of foreign currency translation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;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="white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">81.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;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="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;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="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,374.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The change in carrying value of goodwill as of and for the nine months ended September 30, 2024 is as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;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:15.823%;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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,969.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Acquisitions completed in the current year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 323.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Adjustments to prior acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Effect of foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 81.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">9,374.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;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> </table> 8969500000 323500000 200000 81200000 9374400000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 7—Debt</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">At September 30, 2024 and December 31, 2023, debt consisted of the following (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.232%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.663%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.122999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.3%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><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:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior secured credit facilities, weighted-average interest rate of 6.76% and 7.35%, respectively</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,490.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,755.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized original issue discount and debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;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="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,202.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,720.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,155.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,668.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.16%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:22.16%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:18.06%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Amount Outstanding
at September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Maturity </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Scheduled Quarterly </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Date </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Payments Required </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Senior Secured Credit Facilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Term B-8 Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,690.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 9, 2031 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 0.25% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Term A-9 Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 800.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 27, 2029 (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 0.625% (2) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Revolving Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> December 28, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 30, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 1, 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> </table> (1) The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. (2) Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. Senior Secured Credit Facilities and Senior Notes On May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the “Amendment”) which amended our Credit Agreement. Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the “Term B-8 Loans”). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the “6.5% Senior Notes”). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to

*repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the "Existing Term Loans") under the Credit Agreement, as well as to pay related fees and expenses. On September 27, 2024, in connection with our acquisition of Battea, we entered into an Incremental Joinder to our Credit Agreement (the "September 2024 Incremental Joinder"). Pursuant to the September 2024 Incremental Joinder, we borrowed $800.0 million in aggregate principal amount of incremental term A-9 loans ("Term A-9 Loans"), the net proceeds of which were used to finance in part the acquisition of Battea, the payment of fees and expenses related thereto and for working capital and general corporate purposes. The Term A-9 Loans bear interest at, at our option, the Base Rate (as defined in the Incremental Joinder), plus 0.50% per annum, or the Term SOFR Rate (as defined in the Incremental Joinder), plus 1.50% per annum, in each case with two leverage-based adjustments that increase the interest rate margin by 0.25% per annum if our consolidated net secured leverage ratio is greater than 3.50x and 4.25x, respectively, and one leverage-based adjustment that reduces the interest rate margin by 0.125% per annum if our consolidated net secured leverage ratio is less than or equal to 2.50x. Debt issuance costs and loss on extinguishment of debt We evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, the Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the nine months ended September 30, 2024. In connection with the May 2024 and September 2024 debt transactions, we capitalized an aggregate of $4.0 million and $38.6 million during the three and nine months ended September 30, 2024, respectively, in financing costs, which represent new third-party costs. Fair Value of Debt The carrying amounts and fair values of financial instruments are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:40.984%;box-sizing:content-box;"></td><td style="width:1.459%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.296000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.459%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.296000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.459%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.296000000000001%;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="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Carrying </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Fair </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Carrying </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Fair </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> Financial liabilities: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,462.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,498.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,722.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,774.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,002.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,974.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 742.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 776.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The above fair values, which are Level 2 liabilities, were computed based on comparable quoted market prices. The fair values of cash, accounts receivable, net, short-term borrowings, and accounts payable approximate the carrying amounts due to the short-term maturities of these instruments. At September 30, 2024 and December 31, 2023, debt consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.232%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.663%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.122999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.3%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;">

</td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities, weighted-average interest rate of 6.76% and 7.35%, respectively </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,490.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,755.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized original issue discount and debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,720.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Long-term debt </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,155.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,668.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> 0.0676 0.0735 4490000000 4755100000 0.055 0.055 2027 2027 2000000000 2000000000 0.065 0.065 2032 2032 750000000 0 37300000 35100000 7202700000 6720000000 47100000 51500000 7155600000 6668500000 The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.16%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:22.16%;box-sizing:content-box;"></td> <td style="width:1.98%;box-sizing:content-box;"></td> <td style="width:18.06%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Amount Outstanding
at September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Maturity </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Scheduled Quarterly </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Date </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Payments Required </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Senior Secured Credit Facilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Term B-8 Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,690.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 9, 2031 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 0.25% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Term A-9 Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 800.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 27, 2029 (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 0.625% (2) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Revolving Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> December 28, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 1, 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> </table> (1) The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. (2) Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. 3690000000 2031-05-09 0.0025 800000000 2029-09-27 0.00625 0 2027-12-28 0 0.055 2000000000 2027-09-30 0 0.065 750000000 2032-06-01 0 The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. 0.055 150000000 150000000 0.0125 3935000000 the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. 750000000 0.065 2032 The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. 0.065 800000000 the Base Rate (as defined in the Incremental Joinder), plus 0.50% per annum, or the Term SOFR Rate (as defined in the Incremental Joinder), plus 1.50% per annum, in each case with 0.0025 0.00125 0.065 27700000 4000000 38600000 The carrying amounts and fair values of financial instruments are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.984%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.296000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.296000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.296000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.296000000000001%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Financial liabilities: </td> <td style="vertical-

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,462.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,498.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,722.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,774.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,002.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,974.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 742.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 776.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 4462000000 4498800000 4722700000 4774400000 0.055 0.055 2027 2027 1997900000 2002200000 1997300000 1974000000 0.065 0.065 2032 2032 742800000 776600000 0 0 Note 8—Stockholders' Equity Stock repurchase program In July 2023, our Board of Directors authorized a stock repurchase program, which enabled us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Board's authorization, unless earlier terminated by the Board. In July 2024, our Board of Directors authorized a stock repurchase program, which enables us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Board's authorization, unless earlier terminated by the Board. During the three and nine months ended September 30, 2024, we repurchased 1.2 million and 5.7 million shares, respectively, of common stock for approximately $<span style="font-

size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">88.3 million and $369.3 million, respectively, which includes a 1% excise tax on stock repurchases. During the three and nine months ended September 30, 2023, we repurchased 1.7 million and 6.0 million shares, respectively, of common stock for approximately $97.8 million and $344.4 million, respectively, which includes a 1% excise tax on stock repurchases. We use the cost method to account for treasury stock purchases. Under the cost method, the price paid for the stock is charged to the treasury stock account. Dividends We paid quarterly cash dividends of $0.24 per share of common stock in each of March 2024 and June 2024 and $0.25 per share of common stock in September 2024 totaling $182.6 million in the aggregate. We paid quarterly cash dividends of $0.20 per share of common stock in each of March 2023 and June 2023 and $0.24 per share of common stock in September 2023 totaling $160.9 million in the aggregate. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated Other Comprehensive Loss</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.133%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Accumulated other comprehensive loss balances, net of tax, consist of the following (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.87%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.297%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.818%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.277%;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="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;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 colspan="2" style="vertical-align:middle;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;text-align:center;">Foreign Currency Translation</p></td> <td style="vertical-align:middle;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="vertical-align:middle;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 colspan="2" style="vertical-align:middle;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;text-align:center;">Defined Benefit Obligation</p></td> <td style="vertical-align:middle;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="vertical-align:middle;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 colspan="2" style="vertical-align:middle;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;text-align:center;">Accumulated Other Comprehensive Loss</p></td> <td style="vertical-align:middle;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:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance, December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (424.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (426.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net current period other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 114.1 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 114.2 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Balance, September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (310.4 </td> <td style="white-space:nowrap;vertical-align:bottom;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;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (312.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr>
</table> Adjustments to accumulated other comprehensive loss are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.346%;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:5.981%;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:5.921%;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:5.921%;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:5.921%;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:5.921%;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:5.861%;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:5.921%;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:6.201%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" 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#000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;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="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #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="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;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="vertical-align:middle;"> Foreign Currency Translation </td> <td 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style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 119.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">165.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">117.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">119.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double 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</td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 1000000000 1000000000 1200000 5700000 88300000 369300000 1700000 6000000 97800000 344400000 0.24 0.24 0.25 182600000 0.2 0.2 0.24 160900000 Accumulated other comprehensive loss balances, net of tax, consist of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.87%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.297%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.818%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.277%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#fffffc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency Translation </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Defined Benefit Obligation </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other Comprehensive Loss </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Balance, December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(424.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(426.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><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:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net current period other comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;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;text-align:right;">114.1</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;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;text-align:right;">114.2</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><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="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance, September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;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="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (310.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 312.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> -424500000 -1800000 -426300000 114100000 100000 114200000 -310400000 -1700000 -312100000 Adjustments to accumulated other comprehensive loss are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.346%;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:5.981%;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:5.921%;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:5.921%;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:5.921%;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:5.921%;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:5.861%;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:5.921%;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:6.201%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;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="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;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="vertical-align:middle;"> Defined Benefit Pension </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid 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</td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Unrealized net gains (losses) on defined benefit pension plan </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> Foreign Currency Translation </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Current period translation adjustments </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 165.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-

wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (117.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 119.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">165.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">117.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">119.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 100000 -100000 100000 -165100000 -6100000 -117200000 4200000 -119600000 -5500000 -3600000 -1200000 -165100000 -6100000 -117200000 4200000 -119600000 -5400000 -3700000 -1100000 Note 9—Variable Interest Entity In July 2021, we entered into an agreement whereby we obtained an 80.2% interest in DomaniRx, LLC (“<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">DomaniRx”), a variable interest entity under GAAP. We have the power to direct the majority of the activities of DomaniRx that most significantly impact its economic performance, the obligation to absorb losses and the right to receive benefits from DomaniRx. Accordingly, we determined that we are the primary beneficiary of DomaniRx and consolidate its results. During the three months ended September 30, 2024, the Board of DomaniRx authorized a mandatory additional capital contribution in accordance with each member’s ownership interest in DomaniRx in the amount of $75.0 million. Our cash capital contribution during the three months ended September 30, 2024 was $60.2 million.</p><div style="font-size:11pt;font-family:'Calibri',sans-serif,"><p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The carrying value of the assets and liabilities associated with DomaniRx included in our condensed consolidated balance sheet at September 30, 2024 and December 31, 2023, which are limited for use in its operations and do not have recourse against our general credit or our senior secured credit facilities, are as follows: </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:83.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.98%;box-sizing:content-box;"></td><td style="width:2.82%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.32%;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:11.88%;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="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;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;text-align:center;">September 30,</p></td><td style="vertical-align:bottom;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 colspan="2" style="vertical-align:bottom;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;text-align:center;">December 31,</p></td><td style="vertical-align:bottom;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:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td><td style="vertical-align:bottom;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 colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td><td style="vertical-align:bottom;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:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">Assets:</p></td><td style="vertical-align:bottom,"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td><td colspan="2" style="vertical-align:bottom;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="vertical-align:bottom;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 colspan="2" style="vertical-align:bottom;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="vertical-align:bottom;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;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 159.0 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100.2 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word,"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom,"> Intangible assets </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 213.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 193.3 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom,"> Other assets </td><td style="white-space:pre-wrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 2.1 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 3.2 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td></tr><tr style="height:10pt;background-color:#ffffff,word-break:break-word,white-space:pre-wrap,"><td style="vertical-align:bottom,"> Liabilities: </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom;text-align:center,"> </td><td style="vertical-align:bottom,text-align:center,"> </td><td colspan="2" style="vertical-align:bottom,text-align:center,"> </td><td style="vertical-align:bottom,text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other liabilities </td><td style="white-space:pre-wrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td><td style="white-space:nowrap;vertical-align:bottom,"> </td></tr></table> 0.802 75000000 60200000 The carrying value of the assets and liabilities associated with DomaniRx included in our condensed consolidated balance sheet at September 30, 2024 and December 31, 2023, which are limited for use in its operations and do not have recourse against our general credit or our senior secured credit facilities, are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:83.0%;border-

collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;box-sizing:content-box;"></td> <td style="width:2.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.32%;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:11.88%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">159.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 193.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 159000000 100200000 213200000 193300000 2100000 3200000 1300000 3900000 Note 10—Revenues We generate revenues primarily through our software-enabled services. Our software-enabled services are generally provided under contracts with initial terms of one to five years that require monthly or quarterly payments and are subject to automatic annual renewal at the end of the initial term unless terminated by either party. We also generate revenues by licensing our software to clients through either perpetual or term licenses and by selling maintenance services. We classify license revenues related to sales-based royalty arrangements as term license revenue. Maintenance services are generally provided under annually renewable contracts. Our pricing typically scales as a function of our clients' assets under management, the complexity of asset classes managed, the volume of transactions and the level of service the client requires. Revenues from professional services consist mostly of services provided on a time and materials basis. Deferred revenues primarily represent unrecognized fees billed or collected for maintenance and professional services. Deferred revenues are recognized as (or when) we perform under the contract. Deferred revenues are recorded on a net basis with contract assets at the contract level. Accordingly, as of September 30, 2024 and December 31, 2023, approximately $62.6 million and $72.0 million, respectively, of deferred revenue is presented net within contract assets arising from the same contracts. The amount of revenues recognized in the period that was included in the opening deferred revenues balance was $<span style="font-size:10pt;font-

family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">73.4 million for the nine months ended September 30, 2024. As of September 30, 2024, revenue of approximately $1,010.6 million is expected to be recognized from remaining performance obligations for license, maintenance and related revenues, of which $498.7 million is expected to be recognized over the next twelve months.</p><p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">We record revenue net of any taxes assessed by governmental authorities.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenue Disaggregation</p><div><p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table disaggregates our revenues by geography (in millions):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;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="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;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;text-align:center;">Three Months Ended September 30,</p></td><td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:bottom;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;text-align:center;">Nine Months Ended September 30,</p></td><td style="vertical-align:bottom;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:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td><td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td><td style="vertical-align:bottom;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;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">United States</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,007.4 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">941.2</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,015.1 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,838.9 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> United Kingdom </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173.2 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160.1 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494.5 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 473.4 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Europe (excluding United Kingdom), Middle East and Africa </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="white-space:pre-wrap;vertical-align:bottom;"> Asia-Pacific and Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Americas, excluding United States and Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 73.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,465.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,365.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,352.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,091.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table disaggregates our revenues by source (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.72%;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:10%;box-sizing:content-box;"></td> <td style="width:1%;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:10%;box-sizing:content-box;"></td> <td style="width:1%;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:1%;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: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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,206.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,122.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,586.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,342.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Maintenance and term licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 673.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 643.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Professional services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Perpetual licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,465.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,365.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,352.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,091.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> P5Y 62600000 72000000 73400000 1010600000 498700000 The following table disaggregates our revenues by geography (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt

solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,007.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 941.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,015.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,838.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United Kingdom </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 173.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 160.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 473.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe (excluding United Kingdom), Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 361.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 337.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia-Pacific and Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.3 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Americas, excluding United States and Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 73.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,465.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,365.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,352.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,091.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table disaggregates our revenues by source (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.72%;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:10%;box-sizing:content-box;"></td> <td style="width:1%;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:10%;box-sizing:content-box;"></td> <td style="width:1%;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:10%;box-sizing:content-box;"></td> <td style="width:1%;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: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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software-

enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,206.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,122.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,586.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,342.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Maintenance and term licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 673.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 643.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Professional services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Perpetual licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center,"> 5.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center,"> 5.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center,"> 19.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center,"> 21.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03,"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">1,465.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;text-align:right;">1,365.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,352.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,091.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1007400000 941200000 3015100000 2838900000 173200000 160100000 494500000 473400000 126700000 116200000 361400000 337100000 72000000 67600000 224200000 204200000 54400000 55300000 168700000 164500000 32100000 25500000 88400000 73100000 1465800000 1365900000 4352300000 4091200000 1206200000 1122100000 3586300000 3342800000 230000000 211600000 673200000 643500000 24100000 26800000 73000000 83100000 5500000 5400000 19800000 21800000 1465800000 1365900000 4352300000 4091200000 Note 11—Stock-based Compensation Stock options, SARs, PSUs and RSUs The amount of stock-based compensation expense recognized in our Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 was as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.133%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.377%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.657%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Condensed Consolidated Statements of Comprehensive Income Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of license, maintenance and other related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total cost of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

31.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 69.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">147.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 117.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> The stock-based compensation expense related to performance awards is adjusted for changes in our assessment of the performance target level that is probable of being achieved and the number of performance-based equity awards expected to vest. In December 2021, we granted performance-based stock options (“PSOs”) for which the 3-year performance period ends in December 2024. If the threshold level of performance is not achieved for these PSOs, $48.6 million of previously recorded stock-based compensation expense will be reversed. The following table summarizes stock option and stock appreciation rights (“SARs”) activity, as well as performance stock units (“PSUs”) and restricted stock units (“RSUs”) activity, for the nine months ended September 30, 2024 (shares in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.92%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.92%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Stock Options and SARs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> PSUs and RSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cancelled/forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> </table> The amount of stock-based compensation expense recognized in our Condensed Consolidated Statements of Comprehensive Income for the three and nine months ended September 30, 2024 and 2023 was as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.133%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.377%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.657%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.657%;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="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Condensed Consolidated Statements of Comprehensive Income Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">51.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of license, maintenance and other related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total cost of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">21.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 90.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 69.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">52.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">117.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 117.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 18200000 14500000 51300000 42900000 2100000 1800000 5900000 5100000 20300000 16300000 57200000 48000000 9000000 7300000 26000000 21800000 7600000 5800000 21600000 15800000 15300000 12700000 43100000 31900000 31900000 25800000 90700000 69500000 52200000 42100000 147900000 117500000 48600000 The following table

summarizes stock option and stock appreciation rights (“SARs”) activity, as well as performance stock units (“PSUs”) and restricted stock units (“RSUs”) activity, for the nine months ended September 30, 2024 (shares in millions):

| | | |

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> </table> 38800000 3500000 1800000 3400000 1400000 1000000 6000000 0 0 800000 33200000 5100000 Note 12—Income Taxes The effective tax rate was 26.7% and 24.6% for the three months ended September 30, 2024 and 2023, respectively, and 21.5% and 28.8% for the nine months ended September 30, 2024 and 2023, respectively. The change in the effective tax rate for the three months ended September 30, 2024 compared to the prior year was primarily related to a proportionate change in the composition of income before income taxes from foreign and domestic tax jurisdictions, partially offset by an increased recognition of windfall tax benefits from stock awards in the current year. The change in the effective tax rate for the nine months ended September 30, 2024 compared to the prior year was primarily related to releases of uncertain tax positions in the current year due to closed audits, an increased recognition of windfall tax benefits from stock awards in the current year and a proportionate change in the composition of income before income taxes from foreign and domestic tax jurisdictions. The effective tax rates for the three and nine months ended September 30, 2024 include tax benefits of $1.1 million and $41.9 million, respectively, related to releases of uncertain tax positions and $1.5 million and $7.2 million, respectively, of tax refunds, due to closed audits and statute of limitations expirations. </p> 0.267 0.246 0.215 0.288 1100000 41900000 1500000 7200000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 13—Earnings per Share</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.701%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.203000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.203000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.824%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.824%;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="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;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;text-align:center;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;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;text-align:center;">Nine Months Ended September 30,</p></td> <td style="vertical-align:bottom;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:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2024</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;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;text-align:center;">2023</p></td> <td style="vertical-align:bottom;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="vertical-align:bottom;"><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="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net income attributable to SS&C common stockholders</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 512.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 412.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Shares attributable to SS&C: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common shares outstanding - used in calculation of basic EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 247.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common stock equivalents - stock options and restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common and common equivalent shares outstanding - used in calculation of diluted EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 254.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 253.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 253.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 255.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-

align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Earnings per share attributable to SS&C common stockholders - Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.67</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.08</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Earnings per share attributable to SS&C common stockholders - Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.65</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.02</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Weighted-average stock options, SARs, RSUs and PSUs representing 13.3 million and 14.5 million shares were outstanding for the three and nine months ended September 30, 2024, respectively, but were not included in the computation of diluted EPS because the effect of including them would be anti-dilutive. Weighted-average stock options, SARs, RSUs and PSUs representing 23.2 million and 23.5 million shares were outstanding for the three and nine months ended September 30, 2023, respectively, but were not included in the computation of diluted EPS because the effect of including them would be anti-dilutive. The following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.701%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:8.203000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.203000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.824%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.824%;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="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;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="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;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="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income attributable to SS&C common stockholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">164.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 156.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">512.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 412.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Shares attributable to SS&C: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common shares outstanding - used in calculation of basic EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 247.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common stock equivalents - stock options and restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common and common equivalent shares outstanding - used in calculation of diluted EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 254.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 253.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 253.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 255.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Earnings per share attributable to SS&C common stockholders - Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.67</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.08</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Earnings per share attributable to SS&C common stockholders - Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.65</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.02</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 164400000 156000000 512300000 412700000 246100000 247500000 246400000 248800000 8000000 6400000 6900000 6500000 254100000 253900000 253300000 255300000 0.67 0.63 2.08 1.66 0.65 0.61 2.02 1.62 13300000 14500000 23200000 23500000 Note 14—

Commitments and Contingencies From time to time, we are subject to legal proceedings and claims. In our opinion, we are not involved in any litigation or proceedings that would have a material adverse effect on us or our business. As of September 30, 2024, included $189.1 million of cash and cash equivalents, $2.5 million of restricted cash and $1,394.0 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. Included in Investments on the Condensed Consolidated Balance Sheet Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet The Term A-9 Loans will mature on the earlier to occur of (1) September 27, 2029 or (2) 91 days prior to the maturity of (x) the 5.5% Senior Notes if more than $150.0 million aggregate principal amount remains outstanding on the 91st day prior to such maturity or (y) the Revolving Credit Facility if more than $150.0 million aggregate principal amount of commitments remain outstanding on the 91st day prior to such maturity, whichever of (x) or (y) comes first. Scheduled quarterly payment required for the first eight fiscal quarters commencing with the fiscal quarter ending December 31, 2024. The scheduled quarterly payment will increase to 1.250% for each quarter thereafter until the maturity date of the Term A-9 Loans. ''